T1. 5/3: 980/11

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

NOVEMBER 30, 1980

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1980 AND COMPARATIVE FIGURES FOR NOVEMBER 30, 1979

Title	November 30, 1980		November 30, 1979	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	Percent 11.581	$208,721	Percent 11.183	$165,100
Notes:				
Treasury	9.606	311,119	8.459	279,723
Bonds:				
Treasury	8.741	85,541	7.138	74,751
Total marketable	10.124	605,381	9.089	519,573
Nonmarketable:				
Depositary series	2.000	39	2.000	6
Foreign series:				
Government:				
Dollar denominated	7.984	18,064	8.354	23,895
Public:				
Foreign currency denominated	6.344	[3] 6,437	5.872	[4] 5,269
Government account series	9.244	182,447	8.485	176,992
Investment series			2.750	2,245
R. E. A. series	4.775	1	4.953	16
State and local government series	6.536	23,959	6.238	24,497
United States individual retirement bonds	6.000	44	6.000	42
United States retirement plan bonds	5.559	173	5.462	171
United States savings bonds	5.686	72,524	5.435	79,669
United States savings notes	5.786	302	5.655	354
Total nonmarketable	8.037	303,989	7.431	313,157
Total interest-bearing debt	9.415	909,371	8.456	832,730
Non-interest-bearing debt:				
Matured debt		[5] 3,476		259
Other		905		844
Total non-interest-bearing debt		4,381		1,103
Total public debt outstanding		913,752		833,833

TABLE II--STATUTORY DEBT LIMIT, NOVEMBER 30, 1980

Public debt subject to limit:	
Public debt outstanding	$913,752
Less amounts not subject to limit:	
Treasury	607
Federal Financing Bank	-
Total public debt subject to limit	913,145
Other debt subject to limit:	
Guaranteed debt of Government agencies	485
Specified participation certificates[6]	1,135
Total other debt subject to limit	1,620
Total debt subject to limit	914,765
Statutory debt limit[7]	925,000
Balance of statutory debt limit	10,235

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1 4% per annum may not exceed $70,000 million. As of November 30, 1980, $53,132 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 7,546 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[5] Includes $3,195 million of 9-1 4% Treasury Notes Series V-1980 and $61 million Government account series which matures on Sunday November 30, 1980.

[6] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[7] Pursuant to 31 U.S.C. 757b. By Act of June 30, 1980 the statutory debt limit established at $400,000 million was temporarily increased to $925,000 million through February 28, 1981.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1980

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1 d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Dec. 4, 1980 10.818%	12/11/79				$4,133		
Dec. 4, 1980 8.166%	6/5/80		12/4/80	Dec. 4, 1980	3,798		$11,768
Dec. 4, 1980 10.123%	9/4/80				3,837		
Dec. 11, 1980 6.935%	6/12/80		12/11/80	Dec. 11, 1980	2,809		6,642
Dec. 11, 1980 10.060%	9/11/80				3,833		
Dec. 18, 1980 6.662%	6/19/80		12/18/80	Dec. 18, 1980	3,905		7,736
Dec. 18, 1980 10.638%	9/18/80				3,831		
Dec. 26, 1980 7.108%	6/26/80		12/26/80	Dec. 26, 1980	3,502		7,327
Dec. 26, 1980 10.459%	9/25/80				3,825		
Dec. 31, 1980 13.886%	11/17/80		12/31/80	Dec. 31, 1980	4,002		4,002
Jan. 2, 1981 11.040%	1/8/80				4,018		
Jan. 2, 1981 8.097%	7/3/80		1/2/81	Jan. 2, 1981	4,013		12,125
Jan. 2, 1981 11.524%	10/2/80				4,094		
Jan. 8, 1981 8.114%	7/10/80		1/8/81	Jan. 8, 1981	4,016		7,954
Jan. 8, 1981 11.294%	10/9/80				3,938		
Jan. 15, 1981 8.110%	7/17/80		1/15/81	Jan. 15, 1981	4,017		7,974
Jan. 15, 1981 11.339%	10/16/80				3,957		
Jan. 22, 1981 7.906%	7/24/80		1/22/81	Jan. 22, 1981	4,007		7,938
Jan. 22, 1981 11.414%	10/23/80				3,931		
Jan. 29, 1981 11.211%	2/5/80				3,989		
Jan. 29, 1981 8.276%	7/31/80		1/29/81	Jan. 29, 1981	4,012		11,919
Jan. 29, 1981 12.332%	10/30/80				3,918		
Feb. 5, 1981 8.867%	8/7/80		2/5/81	Feb. 5, 1981	4,017		8,040
Feb. 5, 1981 13.344%	11/6/80				4,023		
Feb. 12, 1981 8.891%	8/14/80		2/12/81	Feb. 12, 1981	3,927		7,950
Feb. 12, 1981 13.514%	11/13/80				4,023		
Feb. 19, 1981 9.765%	8/21/80		2/19/81	Feb. 19, 1981	3,818		7,811
Feb. 19, 1981 14.309%	11/20/80				3,993		
Feb. 26, 1981 13.527%	3/4/80				4,020		
Feb. 26, 1981 10.250%	8/28/80		2/26/81	Feb. 26, 1981	3,931		11,984
Feb. 26, 1981 14.384%	11/28/80				4,033		
Mar. 5, 1981 10.250%	9/4/80		3/5/81	Mar. 5, 1981	3,832		3,832
Mar. 12, 1981 10.234%	9/11/80		3/12/81	Mar. 12, 1981	3,853		3,853
Mar. 19, 1981 10.875%	9/18/80		3/19/81	Mar. 19, 1981	3,839		3,839
Mar. 26, 1981 14.459%	4/1/80		3/26/81	Mar. 26, 1981	4,016		7,847
Mar. 26, 1981 10.823%	9/25/80				3,831		
Apr. 2, 1981 11.718%	10/2/80		4/2/81	Apr. 2, 1981	4,019		4,019
Apr. 9, 1981 11.140%	10/9/80		4/9/81	Apr. 9, 1981	3,943		3,943
Apr. 16, 1981 11.280%	10/16/80		4/16/81	Apr. 16, 1981	3,945		3,945
Apr. 23, 1981 10.440%	4/29/80		4/23/81	Apr. 23, 1981	4,016		7,951
Apr. 23, 1981 11.408%	10/23/80				3,935		
Apr. 30, 1981 12.285%	10/30/80		4/30/81	Apr. 30, 1981	3,923		3,923
May 7, 1981 13.268%	11/6/80		5/7/81	May 7, 1981	4,026		4,026
May 14, 1981 13.231%	11/13/80		5/14/81	May 14, 1981	4,038		4,038
May 21, 1981 8.341%	5/27/80		5/21/81	May 21, 1981	4,005		8,039
May 21, 1981 13.917%	11/20/80				4,034		
May 28, 1981 14.030%	11/28/80		5/28/81	May 28, 1981	4,214		4,214
June 18, 1981 7.491%	6/24/80		6/18/81	June 18, 1981	4,091		4,091
July 16, 1981 7.669%	7/22/80		7/16/81	July 16, 1981	4,005		4,005
Aug. 13, 1981 8.963%	8/19/80		8/13/81	Aug. 13, 1981	4,009		4,009
Sept. 10, 1981 9.967%	9/16/80		9/10/81	Sept. 10, 1981	4,007		4,007
Oct. 8, 1981 11.136%	10/14/80		10/8/81	Oct. 8, 1981	4,009		4,009
Nov. 5, 1981 12.219%	11/6/80		11/5/81	Nov. 5, 1981	3,963		3,963
Total Treasury Bills					208,721		208,721
Notes:[e]							
Treasury:							
5-7/8% F-1980 (Effective Rate 6.9105%)[2]	12/7/76		12/31/80	June 30-Dec. 31	2,692		2,692
9-7/8% W-1980 (Effective Rate 9.9905%)[2]	1/3/79		do	do	3,546		3,546
7% A-1981 (Effective Rate 6.9487%)[2]	2/15/74		2/15/81	Feb. 15-Aug. 15	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.5097%)[2]	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%)[2]	2/18/75		2/15/81	Feb. 15-Aug. 15	4,796		4,796
7-3/8% D-1981 (Effective Rate 7.3995%)[2]	1/26/76		5/15/81	May 15-Nov. 15	2,020		2,020
7-5/8% F-1981 (Effective Rate 7.6335%)[2]	7/9/76		8/15/81	Feb. 15-Aug. 15	2,586		2,586
7% G-1981 (Effective Rate 7.0773%)[2]	10/12/76		11/15/81	May 15-Nov. 15	2,543		2,543
6-7/8% H-1981 (Effective Rate 6.8800%)[2]	3/8/77		3/31/81	Mar. 31-Sept. 30	2,809		2,809
6-3/4% J-1981 (Effective Rate 6.8021%)[2]	6/3/77		6/30/81	June 30-Dec. 31	2,514		2,514
6-3/4% K-1981 (Effective Rate 6.8426%)[2]	9/7/77		9/30/81	Mar. 31-Sept. 30	2,968		2,968
7-1/4% L-1981 (Effective Rate 7.3015%)[2]	12/7/77		12/31/81	June 30-Dec. 31	3,452		3,452
7-1/2% M-1981 (Effective Rate 7.5308%)[2]	2/15/78		5/15/81	May 15-Nov. 15	3,893		3,893
8-3/8% N-1981 (Effective Rate 8.4583%)[2]	8/15/78		8/15/81	Feb. 15-Aug. 15	4,110		4,110
9-3/4% P-1981 (Effective Rate 9.8510%)[2]	1/31/79		1/31/81	Jan. 31-July 31	3,146		3,146
9-3/4% Q-1981 (Effective Rate 9.8606%)[2]	2/28/79		2/28/81	Feb. 28-Aug. 31	2,887		2,887
9-5/8% R-1981 (Effective Rate 9.6815%)[2]	4/9/79		3/31/81	Mar. 31-Sept. 30	3,516		3,516
9-3/4% S-1981 (Effective Rate 9.7787%)[2]	4/30/79		4/30/81	Apr. 30-Oct. 31	3,013		3,013
9-3/4% T-1981 (Effective Rate 9.7687%)[2]	5/31/79		5/31/81	May 31-Nov. 30	2,542		2,542
9-1/8% U-1981 (Effective Rate 9.2193%)[2]	7/2/79		6/30/81	June 30-Dec. 31	3,057		3,057
9-3/8% V-1981 (Effective Rate 9.4090%)[2]	7/31/79		7/31/81	Jan. 31-July 31	3,222		3,222
9-5/8% W-1981 (Effective Rate 9.6480%)[2]	8/31/79		8/31/81	Feb. 28-Aug. 31	3,729		3,729
10-1/8% X-1981 (Effective Rate 10.2101%)[2]	10/9/79		9/30/81	Mar. 31-Sept. 30	3,695		3,695
12-5/8% Y-1981 (Effective Rate 12.6619%)[2]	10/31/79		10/31/81	Apr. 30-Oct. 31	4,457		4,457
12-1/8% Z-1981 (Effective Rate 12.2422%)[2]	11/30/79		11/30/81	May 31-Nov. 30	4,894		4,894
11-3/8% AB-1981 (Effective Rate 11.1378%)[2]	12/31/79		12/31/81	June 30-Dec. 31	4,307		4,307
8% A-1982 (Effective Rate 8.0029%)[2]	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%)[2]	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77		11/15/82	do	2,737		2,737
7-7/8% G-1982 (Effective Rate 7.8866%)[2]	3/6/78		3/31/82	Mar. 31-Sept. 30	2,853		2,853
8-1/4% H-1982 (Effective Rate 8.2650%)[2]	6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.4079%)[2]	9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%)[2]	11/15/78		5/15/82	May 15-Nov. 15	3,556		3,556
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1/2/79		12/31/82	June 30-Dec. 31	3,205		3,205

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Marketable--Continued							
Notes[c]--Continued							
Treasury--Continued							
9% M-1982 (Effective Rate 9.0608%)[2]	8/15/79	.....	8/15/82	Feb. 15-Aug. 15	$3,587	.....	$3,587
11-1/2% N-1982 (Effective Rate 11.5196%)[2]	1/31/80	.....	1/31/82	Jan. 31-July 31	4,485	.....	4,485
13-7/8% P-1982 (Effective Rate 13.9820%)[2]	2/29/80	.....	2/28/82	Feb. 28-Aug. 31	4,498	.....	4,498
15% Q-1982 (Effective Rate 15.0107%)[2]	3/31/80	.....	3/31/82	Mar. 31-Sept. 30	4,072	.....	4,072
11-3/8% R-1982 (Effective Rate 11.4426%)[2]	4/30/80	.....	4/30/82	Apr. 30-Oct. 31	4,573	.....	4,573
9-3/8% S-1982 (Effective Rate 9.3684%)[2]	6/4/80	.....	5/31/82	May 31-Nov. 30	4,284	.....	4,284
8-5/8% T-1982 (Effective Rate 8.6284%)[2]	6/30/80	.....	6/30/82	June 30-Dec. 31	5,215	.....	5,215
8-7/8% U-1982 (Effective Rate 8.9723%)[2]	7/31/80	.....	7/31/82	Jan. 31-July 31	5,337	.....	5,337
11-1/8% V-1982 (Effective Rate 11.2383%)[2]	9/2/80	.....	8/31/82	Feb. 28-Aug. 31	5,127	.....	5,127
11-7/8% W-1982 (Effective Rate 11.9348%)[2]	9/30/80	.....	9/30/82	Mar. 31-Sept. 30	5,120	.....	5,120
12-1/8% X-1982 (Effective Rate 12.2422%)[2]	10/31/80	.....	10/31/82	Apr. 30-Oct. 31	4,823	.....	4,823
8% A-1983	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	7,958	.....	7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76	.....	11/15/83	May 15-Nov. 15	2,309	.....	2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78	.....	5/15/83	....do	2,573	.....	2,573
9-1/4% D-1983 (Effective Rate 9.3468%)[2]	3/5/79	.....	3/31/83	Mar. 31-Sept. 30	2,930	.....	2,930
8-7/8% E-1983 (Effective Rate 8.8884%)[2]	7/2/79	.....	6/30/83	June 30-Dec. 31	3,123	.....	3,123
9-3/4% F-1983 (Effective Rate 9.7897%)[2]	10/10/79	.....	9/30/83	Mar. 31-Sept. 30	2,802	.....	2,802
11-5/8% G-1983 (Effective Rate 11.6380%)[2]	11/15/79	.....	5/15/83	May 15-Nov. 15	3,618	.....	3,618
10-1/2% H-1983 (Effective Rate 10.4752%)[2]	12/31/79	.....	12/31/83	June 30-Dec. 31	2,701	.....	2,701
11-7/8% J-1983 (Effective Rate 11.9787%)[2]	2/15/80	.....	8/15/83	Feb. 15-Aug. 15	4,285	.....	4,285
9-1/4% K-1983 (Effective Rate 9.3195%)[2]	5/15/80	.....	....do	....do	6,670	.....	6,670
9-7/8% L-1983 (Effective Rate 9.8813%)[2]	8/15/80	.....	11/15/83	May 15-Nov. 15	5,832	.....	5,832
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77	.....	2/15/84	Feb. 15-Aug. 15	8,438	.....	8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77	.....	8/15/84	....do	2,863	.....	2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79	.....	5/15/84	May 15-Nov. 15	2,587	.....	2,587
14-1/4% D-1984 (Effective Rate 14.2893%)[2]	3/31/80	.....	3/31/84	Mar. 31-Sept. 30	2,914	.....	2,914
8-7/8% E-1984 (Effective Rate 8.9773%)[2]	6/30/80	.....	6/30/84	June 30-Dec. 31	3,726	.....	3,726
12-1/8% F-1984 (Effective Rate 12.1334%)[2]	9/30/80	.....	9/30/84	Mar. 31-Sept. 30	3,369	.....	3,369
13-1/4% G-1984 (Effective Rate 13.3102%)[2]	11/17/80	.....	5/15/84	May 15-Nov. 15	4,313	.....	4,313
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78	.....	2/15/85	Feb. 15-Aug. 15	4,203	.....	4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78	.....	8/15/85	....do	4,837	.....	4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79	.....	5/15/85	May 15-Nov. 15	2,539	.....	2,539
14-3/8% D-1985 (Effective Rate 14.3916%)[2]	3/3/80	.....	....do	....do	2,719	.....	2,719
9-5/8% E-1985 (Effective Rate 9.6609%)[2]	6/5/80	.....	8/15/85	Feb. 15-Aug. 15	3,293	.....	3,293
11-3/4% F-1985 (Effective Rate 11.7563%)[2]	9/3/80	.....	11/15/85	May 15-Nov. 15	3,087	.....	3,087
7-7/8% A-1986	5/17/76	.....	5/15/86	....do	5,219	.....	5,219
8% B-1986	8/16/76	.....	8/15/86	Feb. 15-Aug. 15	9,515	.....	9,515
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77	.....	11/15/87	May 15-Nov. 15	2,387	.....	2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79	.....	2/15/87	Feb. 15-Aug. 15	6,238	.....	6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80	.....	5/15/87	May 15-Nov. 15	2,472	.....	2,472
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78	.....	5/15/88	....do	4,148	.....	4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78	.....	11/15/88	....do	3,445	.....	3,445
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79	.....	5/15/89	....do	2,628	.....	2,628
10-3/4% B-1989 (Effective Rate 9.8817%)[2]	11/15/79	.....	11/15/89	....do	5,779	.....	5,779
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80	.....	8/15/90	Feb. 15-Aug. 15	3,762	.....	3,762
13% B-1990 (Effective Rate 13.0667%)[2]	11/17/80	.....	11/15/90	May 15-Nov. 15	2,663	.....	2,663
1-1/2% EA-1981	4/1/76	.....	4/1/81	Apr. 1-Oct. 1	(*)	.....	(*)
1-1/2% EO-1981	10/1/76	.....	10/1/81	....do	14	.....	14
1-1/2% EA-1982	4/1/77	.....	4/1/82	....do	(*)	.....	(*)
1-1/2% EO-1982	10/1/77	.....	10/1/82	....do	1	.....	1
1-1/2% EA-1983	4/1/78	.....	4/1/83	....do	(*)	.....	(*)
1-1/2% EO-1983	10/1/78	.....	10/1/83	....do	1	.....	1
1-1/2% EA-1984	4/1/79	.....	4/1/84	....do	(*)	.....	(*)
Total Treasury notes	.....	.....	.....	.....	311,119	.....	311,119
Bonds:[4 5 e]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2665%)[f 2]	4/5/60	5/15/81[6]	5/15/85	May 15-Nov. 15	1,218	$254	964
3-1/4% 1978-83	5/1/53	6/15/81[6]	6/15/83	June 15-Dec. 15	1,606	422	1,184
7% 1981 (Effective Rate 7.1132%)[2]	8/15/71	.....	8/15/81	Feb. 15-Aug. 15	807	(*)	807
6-3/8% 1982 (Effective Rate 6.3439%)[g 2]	2/15/72	.....	2/15/82	....do	2,702	.....	2,702
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72	.....	8/15/84	....do	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(6)	5/15/85	May 15-Nov. 15	1,135	485	650
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71	.....	11/15/86	....do	1,216	20	1,196
4-1.4% 1987-92 (Effective Rate 4.2339%)[f 2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15	3,818	1,375	2,442
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[6]	2/15/93	....do	250	105	145
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	....do	1,914	.....	1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[2]	4/18/63	5/15/89[6]	5/15/94	May 15-Nov. 15	1,560	657	903
3-1/2% 1990 (Effective Rate 3.4793%)[f 2]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15	4,917	2,723	2,194
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75	.....	5/15/90	May 15-Nov. 15	1,247	.....	1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77	.....	8/15/92	Feb. 15-Aug. 15	1,504	.....	1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73	.....	2/15/93	....do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78	.....	....do	....do	1,501	.....	1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78	.....	8/15/93	Feb. 15-Aug. 15	1,768	.....	1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78	.....	11/15/93	May 15-Nov. 15	1,509	.....	1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79	.....	2/15/94	Feb. 15-Aug. 15	3,010	.....	3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	.....	2,414
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79	.....	8/15/94	Feb. 15-Aug. 15	1,506	.....	1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79	.....	11/15/94	May 15-Nov. 15	1,502	.....	1,502
3% 1995	2/15/55	(6)	2/15/95	Feb. 15-Aug. 15	2,745	2,317	428
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80	.....	....do	....do	1,502	.....	1,502
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	....do	2,771	.....	2,771
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80	.....	5/15/95	May 15-Nov. 15	1,504	.....	1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80	.....	....do	....do	1,503	.....	1,503
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	.....	4,662
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80	.....	11/15/95	May 15-Nov. 15	1,482	.....	1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	.....	1,575
3-1/2% 1998 (Effective Rate 3.5329%)[f 2]	10/3/60	(6)	11/15/98	May 15-Nov. 15	4,463	2,861	1,602
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	....do	4,246	.....	4,246
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249	.....	4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495	.....	1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103	.....	2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230	.....	5,230
9-1/8% 2004-09 (Effective Rate 9.9150%)[2]	5/15/79	5/15/04	5/15/09	....do	4,606	.....	4,606
10-3/8% 2004-09 (Effective Rate 10.7151%)[2]	11/15/79	11/15/04	11/15/09	....do	4,201	.....	4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	.....	2,647
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987	.....	2,987
12-3/4% 2005-10 (Effective Rate 12.8087%)[2]	11/17/80	11/15/05	11/15/10	....do	2,160	.....	2,160
Total Treasury bonds	.....	.....	.....	.....	96,910	11,370	85,541
Total marketable	.....	.....	.....	.....	616,751	11,370	605,381

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable:							
Depositary Series:							
2% Bond First Series	Various dates: From 12/1968.	[7]	12 years from issue date	June 1-Dec. 1	$73	$34	$39
Foreign series:[c]							
Government-Dollar denominated:							
Bills 12/1/80	Various dates		12/1/80	Dec. 1, 1980	444		444
Bills 12/31/80	11/20/80		12/31/80	Dec. 31, 1980	25		25
Bills 1/5/81	Various dates		1/5/81	Jan. 5, 1981	368		368
Bills 12/31/80	11/20/80		1/29/81	Jan. 29, 1981	47		47
Bills 2/2/81	6/17/80		2/2/81	Feb. 2, 1981	306		306
Bills 2/12/81	8/15/80		2/12/81	Feb. 12, 1981	300		300
Bills 3/2/81	7/1/80		3/2/81	Mar. 2, 1981	412		412
Bills 4/1/81	8/18/80		4/1/81	Apr. 1, 1981	319		319
Bills 4/20/81	10/20/80		4/20/81	Apr. 20, 1981	5		5
Bills 5/1/81	Various dates		5/1/81	May 1, 1981	230		230
Bills 6/1/81	10/1/80		6/1/81	June 1, 1981	353		353
5.875% Treasury notes	3/31/77	[8]	12/31/80	June 30-Dec. 31	500		500
9.75% Treasury notes	4/30/79	[8]	1/31/81	Jan. 31-July 31	50		50
7.375% Treasury notes	9/15/76	[8]	2/15/81	Feb. 15-Aug. 15	160		160
9.75% Treasury notes	5/31/79	[8]	2/28/81	Feb. 28-Aug. 31	50		50
6.875% Treasury notes	6/3/77	[8]	3/31/81	Mar. 31-Sept. 30	200		200
6.50% Treasury notes	6/27/77	[11]	5/15/81	May 15-Nov. 15	300		300
2.50% Treasury notes	6/5/74	[12]	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	[9]	6/25/81	June 25-Dec. 25	600		600
9.125% Treasury notes	1/14/80	[10]	6/30/81	June 30-Dec. 31	47		47
8.25% Treasury notes	7/8/74	[9]	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	[9]	7/15/81	Jan. 15-July 15	200		200
7.625% Treasury notes	10/28/76	[8]	8/15/81	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	4/27/77	[8]	do	do	300		300
2.50% Treasury notes	10/1/74	[12]	10/1/81	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11/4/76	[8]	11/15/81	May 15-Nov. 15	200		200
7.75% Treasury notes	11/12/76	[8]	do	do	200		200
2.50% Treasury notes	4/1/75	[12]	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	[8]	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	[13]	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	[13]	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	[13]	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	[13]	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76	[14]	do	do	200		200
7.60% Treasury notes	6/25/76	[11]	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	[11]	2/15/83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	[8]	do	do	300		300
7.00% Treasury notes	6/20/77	[8]	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	[11]	do	do	200		200
6.90% Treasury notes	7/14/77	[11]	do	do	200		200
7.10% Treasury notes	3/22/77	[11]	2/15/84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77	[8]	do	do	150		150
7.20% Treasury notes	9/22/77	[11]	8/15/84	do	500		500
7.90% Treasury notes	3/22/78	[15]	2/15/85	do	500		500
8.05% Treasury notes	4/7/78	[15]	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	[11]	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	[15]	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	[11]	do	do	450		450
9.05% Treasury notes	2/7/79	[15]	2/14/86	do	400		400
9.15% Treasury notes	3/7/79	[15]	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	[15]	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	[15]	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	[15]	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	[15]	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	[15]	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	[15]	8/31/87	Feb. 28-Aug. 31	200		200
6.375% Treasury bonds	4/19/77	[8]	2/15/82	Feb. 15-Aug. 15	200		200
6.375% Treasury bonds	5/19/77	[8]	do	do	300		300
6.95% Treasury bonds	6/27/77	[11]	8/15/84	do	300		300
Total Government dollar denominated					18,064		18,064
Public-Foreign currency denominated:[16]							
2.35% Treasury notes SF	1/26/79	At Maturity	7/26/81	Jan. 25[17]	744		[18]744
6.30% Treasury notes DM	3/1/79	do	9/1/81	Mar. 1[17]	680		[19]680
5.95% Treasury notes DM	12/15/78	do	12/15/81	Dec. 15[17]	931		[20]931
8.55% Treasury notes DM	11/12/79	do	5/12/82	Nov. 12[17]	451		[21]451
8.50% Treasury notes DM	1/25/80	do	7/26/82	Jan. 26[17]	561		[26]561
6.70% Treasury notes DM	3/1/79	do	9/1/82	Mar. 1[17]	671		[22]671
6.20% Treasury notes DM	12/15/78	do	12/14/82	Dec. 15[17]	664		[23]664
2.65% Treasury notes SF	1/26/79	do	1/26/83	Jan. 26[17]	459		[24]459
8.50% Treasury notes DM	11/12/79	do	5/12/83	Nov. 12[17]	668		[25]668
8.45% Treasury notes DM	1/25/80	do	7/26/83	Jan. 26[17]	607		[27]607
Total Public foreign currency denominated					6,437		6,437
Government account series:							
Airport & Airway Trust Fund:							
10-1/4% 1981 certificates	Various dates: From 6/30/80.	On demand	6/30/81	June 30-Dec. 31	5,519	235	5,284
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 2/26/81	Various dates		2/26/81	Feb. 26, 1981	(*)		(*)
Alleged Violators of Regulations, Department of Energy:							
16.12% 1980 certificates	11/28/80	On demand	12/1/80	Dec. 1, 1980	112		112
Aviation Insurance Revolving Fund:							
Bills 1/2/81	Various dates		1/2/81	Jan. 2, 1981	5		5
Bills 4/23/81	do		4/23/81	Apr. 23, 1981	6	1	5
Bills 7/16/81	do		7/16/81	July 16, 1981	4		4
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	5		5
Total Aviation Insurance Revolving Fund					21	1	20

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund:	Various dates:						
12% 1981 certificates	From 11/3/80.	On demand.	6/30/81	June 30-Dec. 31	$663	.....	$663
11-1/2% 1981 certificates	From 10/1/80.	....do.	....do.	....do.	656	.....	656
11-1/8% 1981 certificates	From 9/2/80.	....do.	....do.	....do.	12,574	$1,270	11,305
9-3/4% 1982 to 1995 bonds	6/30/80	....do.	6/30/82 to 95	....do.	11,747	.....	11,747
8-3/4% 1982 to 1994 bonds	6/30/79	....do.	6/30/82 to 94	....do.	11,044	.....	11,044
8-1/4% 1982 to 1993 bonds	6/30/78	....do.	6/30/82 to 93	....do.	12,364	.....	12,364
7-5/8% 1982 to 1989 bonds	6/30/74	....do.	6/30/82 to 89	....do.	4,782	.....	4,782
7-1/2% 1982 to 1991 bonds	6/30/76	....do.	6/30/82 to 91	....do.	7,397	.....	7,397
7-3/8% 1982 to 1990 bonds	6/30/75	....do.	6/30/82 to 90	....do.	5,651	.....	5,651
7-1/8% 1982 to 1992 bonds	6/30/77	....do.	6/30/82 to 92	....do.	3,331	.....	3,331
Total Civil Service Retirement Fund	.....	.....	.....	.....	70,210	1,270	68,940
Comptroller of the Currency, Assessments Fund:							
Bills 2/26/81	Various dates ..	.....	2/26/81	Feb. 26, 1981	35	2	33
8% 1982 notes	2/15/77	.....	5/15/82	May 15-Nov. 15	5	.....	5
7-1/4% 1984 notes	8/15/77	.....	8/15/84	Feb. 15-Aug. 15	2	.....	2
Total Comptroller of the Currency, Assessments Fund	.....	.....	.....	.....	42	2	40
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes	8/16/78	.....	8/15/81	Feb. 15-Aug. 15	(*)	.....	(*)
6-3/8% 1984 bonds	8/19/75	.....	8/15/84	....do.	(*)	.....	(*)
Total Comptroller of the Currency, Trustee Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Air Force General Gift Fund:							
Bills 12/4/80	Various dates ..	.....	12/4/80	Dec. 4, 1980	(*)	.....	(*)
Bills 2/26/81	....do.	.....	2/26/81	Feb. 26, 1981	(*)	.....	(*)
Bills 3/26/81	....do.	.....	3/26/81	Mar. 26, 1981	(*)	.....	(*)
Bills 6/18/81	....do.	.....	6/18/81	June 18, 1981	(*)	.....	(*)
Bills 9/10/81	....do.	.....	9/10/81	Sept. 10, 1981	*	.....	(*)
8-5/8% 1993 bonds	1/4/79	.....	11/15/93	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	*	.....	*
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	*	.....	*
Total Department of the Air Force General Gift Fund	.....	.....	.....	.....	*	.....	*
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes	1/29/80	.....	3/31/82	Mar. 31-Sept. 30	(*)	.....	(*)
7-7/8% 1983 notes	6/20/80	.....	5/15/83	May 15-Nov. 15	(*)	.....	(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	....do.	(*)	.....	(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
Total Department of the Navy General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy U.S. Office of Naval Records and History:							
9-1/4% 1989 notes	9/21/79	.....	5/15/89	May 15-Nov. 15	(*)	.....	*
7-7/8% 1983 notes	7/10/78	.....	5/15/83	....do.	(*)	.....	(*)
7-7/8% 1986 notes	5/16/77	.....	5/15/86	....do.	(*)	.....	*
Total Department of the Navy U.S. Office of Naval Records and History	.....	.....	.....	.....	(*)	.....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 12/4/80	Various dates ..	.....	12/4/80	Dec. 4, 1980	(*)	.....	(*)
Bills 1/2/81	....do.	.....	1/2/81	Jan. 2, 1981	1	.....	1
Bills 11/5/81	....do.	.....	11/5/81	Nov. 5, 1981	(*)	.....	(*)
11-1/8% 1982 notes	9/24/80	.....	8/31/82	Feb. 28-Aug. 31	(*)	.....	(*)
9-3/4% 1981 notes	5/5/80	.....	4/30/81	Apr. 30-Oct. 31	(*)	(*)	(*)
9-3/8% 1981 notes	7/25/80	.....	7/31/81	Jan. 31-July 31	(*)	.....	*
Total Department of State, Conditional Gift Fund, General	.....	.....	.....	.....	2	(*)	1
Employees Health Benefits Fund:							
Bills 12/4/80	Various dates ..	.....	12/4/80	Dec. 4, 1980	78	.....	78
Bills 12/11/80	....do.	.....	12/11/80	Dec. 11, 1980	80	.....	80
11-3/4% 1985 notes	10/1/80	.....	11/15/85	May 15-Nov. 15	60	.....	60
9-3/4% 1981 notes	Various dates ..	.....	5/31/81	May 31-Nov. 30	28	.....	28
9-1/4% 1983 notes	....do.	.....	3/31/83	Mar. 31-Sept. 30	43	.....	43
9-1/4% 1984 notes	....do.	.....	5/15/84	May 15-Nov. 15	80	.....	80
8% 1983 notes	....do.	.....	2/15/83	Feb. 15-Aug. 15	32	.....	32
8% 1986 notes	8/16/76	.....	8/15/86	....do.	4	.....	4
7-7/8% 1982 notes	11/17/75	.....	11/15/82	May 15-Nov. 15	7	.....	7
7-7/8% 1986 notes	Various dates ..	.....	5/15/86	....do.	12	.....	12
7-1/2% 1981 notes	....do.	.....	5/15/81	....do.	35	.....	35
7-3/8% 1981 notes	....do.	.....	....do.	....do.	12	.....	12
7% 1982 notes	....do.	.....	5/15/82	....do.	72	.....	72
8-3/8% 1995-00 bonds	....do.	2/15/95	2/15/00	Feb. 15-Aug. 15	19	.....	19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do.	47	.....	47
8-1/4% 2000-05 bonds	Various dates ..	5/15/00	5/15/05	May 15-Nov. 15	25	.....	25
7-5/8% 2002-07 bonds	....do.	2/15/02	2/15/07	Feb. 15-Aug. 15	17	.....	17
Total Employees Health Benefits Fund	.....	.....	.....	.....	651	.....	651

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[B]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 12/4/80	Various dates	.....	12/4/80	Dec. 4, 1980	$10	.....	$10
Bills 12/30/80	....do	.....	12/30/80	Dec. 30, 1980	9	.....	9
14-3/8% 1985 notes	3/31/80	.....	5/15/85	May 15-Nov. 15	20	.....	20
10-3/8% 1985 notes	Various dates	.....	....do	....do	81	.....	81
9-1/4% 1983 notes	....do	.....	3/31/83	Mar. 31-Sept. 30	95	.....	95
9-1/4% 1989 notes	....do	.....	5/15/89	May 15-Nov. 15	100	.....	100
9% 1987 notes	....do	.....	2/15/87	Feb. 15-Aug. 15	100	.....	100
8-3/4% 1988 notes	....do	.....	11/15/88	May 15-Nov. 15	102	.....	102
8% 1982 notes	7/1/75	.....	5/15/82	....do	92	.....	92
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	5	.....	5
8% 1986 notes	8/16/76	.....	8/15/86	....do	21	.....	21
7-7/8% 1986 notes	Various dates	.....	5/15/86	May 15-Nov. 15	81	.....	81
7-5/8% 1981 notes	....do	.....	8/15/81	Feb. 15-Aug. 15	91	.....	91
11-3/4% 2005-10 bonds	11/3/80	2/15/05	2/15/10	....do	58	.....	58
10-3/8% 1995 bonds	Various dates	.....	5/15/95	May 15-Nov. 15	107	.....	107
9% 1994 bonds	....do	.....	2/15/94	Feb. 15-Aug. 15	108	.....	108
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	May 15-Nov. 15	144	.....	144
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	57	.....	57
8-1/4% 1990 bonds	Various dates	.....	5/15/90	May 15-Nov. 15	120	.....	120
8-1/4% 2000-05 bonds	....do	5/15/00	5/15/05	....do	762	.....	762
8% 1996-01 bonds	....do	8/15/96	8/15/01	Feb. 15-Aug. 15	128	.....	128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	....do	100	.....	100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	....do	128	.....	128
7-1/4% 1992 bonds	....do	.....	8/15/92	....do	100	.....	100
Total Employees Life Insurance Fund	.....	.....	.....	.....	3,275	2	3,273
Exchange Stabilization Fund:	Various dates:						
12.10% 1980 certificates	From 11/1/80	On demand	12/1/80	Dec. 1, 1980	3,104	894	2,210
Federal Deposit Insurance Corporation:							
16.12% 1980 certificates	11/28/80	....do	....do	....do	156	.....	156
14-3/8% 1985 notes	11/17/80	.....	5/15/85	May 15-Nov. 15	150	.....	150
14-1/4% 1984 notes	8/15/80	.....	3/31/84	Mar. 31-Sept. 30	350	.....	350
13-7/8% 1982 notes	7/23/80	.....	2/28/82	Feb. 28-Aug. 31	200	.....	200
13-1/4% 1984 notes	11/17/80	.....	5/15/84	May 15-Nov. 15	300	.....	300
12-1/8% 1982 notes	....do	.....	10/31/82	Apr. 30-Oct. 31	200	.....	200
12% 1987 notes	2/15/80	.....	5/15/87	May 15-Nov. 15	200	.....	200
11-7/8% 1983 notes	....do	.....	8/15/83	Feb. 15-Aug. 15	400	.....	400
11-5/8% 1983 notes	7/23/80	.....	5/15/83	May 15-Nov. 15	225	.....	225
10-3/4% 1989 notes	11/15/79	.....	11/15/89	....do	200	.....	200
9-1/4% 1989 notes	Various dates	.....	5/15/89	....do	580	.....	580
9% 1987 notes	....do	.....	2/15/87	Feb. 15-Aug. 15	700	.....	700
8-3/4% 1988 notes	....do	.....	11/15/88	May 15-Nov. 15	750	.....	750
8-1/4% 1985 notes	8/15/78	.....	8/15/85	Feb. 15-Aug. 15	220	.....	220
8-1/4% 1988 notes	Various dates	.....	5/15/88	May 15-Nov. 15	290	.....	290
8-1/8% 1982 notes	....do	.....	8/15/82	Feb. 15-Aug. 15	276	8	269
8% 1982 notes	5/15/75	.....	5/15/82	May 15-Nov. 15	425	.....	425
8% 1983 notes	2/17/76	.....	2/15/83	Feb. 15-Aug. 15	202	.....	202
8% 1985 notes	2/15/78	.....	2/15/85	....do	300	.....	300
8% 1986 notes	8/16/76	.....	8/15/86	....do	800	.....	800
7-7/8% 1982 notes	Various dates	.....	11/15/82	May 15-Nov. 15	188	.....	188
7-7/8% 1983 notes	4/19/78	.....	5/15/83	....do	225	.....	225
7-7/8% 1986 notes	Various dates	.....	5/15/86	....do	296	.....	296
7-3/4% 1981 notes	3/19/75	.....	11/15/81	....do	250	.....	250
7-5/8% 1981 notes	7/9/76	.....	8/15/81	Feb. 15-Aug. 15	200	.....	200
7-5/8% 1987 notes	11/15/77	.....	11/15/87	May 15-Nov. 15	220	.....	220
7-3/8% 1981 notes	2/18/75	.....	2/15/81	Feb. 15-Aug. 15	316	.....	316
7-3/8% 1981 notes	Various dates	.....	5/15/81	May 15-Nov. 15	142	.....	142
7-1/4% 1984 notes	2/15/77	.....	2/15/84	Feb. 15-Aug. 15	550	.....	550
7-1/4% 1984 notes	Various dates	.....	8/15/84	....do	260	.....	260
7% 1983 notes	11/15/76	.....	11/15/83	May 15-Nov. 15	50	.....	50
Total Federal Deposit Insurance Corporation	.....	.....	.....	.....	9,622	8	9,614
Federal Disability Insurance Trust Fund:	Various dates:						
12% 1981 certificates	From 11/4/80	On demand	6/30/81	June 30-Dec. 31	1,109	116	993
9-3/4% 1988 to 1995 bonds	6/30/80	....do	6/30/88 to 95	....do	1,193	.....	1,193
8-3/4% 1988 to 1994 bonds	6/30/79	....do	6/30/88 to 94	....do	630	64	567
8-1/4% 1993 bonds	6/30/78	....do	6/30/93	....do	241	.....	241
7-1/2% 1991 bonds	6/30/76	....do	6/30/91	....do	269	.....	269
7-1/8% 1992 bonds	6/30/77	....do	6/30/92	....do	281	.....	281
Total Federal Disability Insurance Trust Fund	.....	.....	.....	.....	3,723	179	3,544
Federal Financing Bank:							
Bills 12/18/80	Various dates	.....	12/18/80	Dec. 18, 1980	92	*	92
Federal Hospital Insurance Trust Fund:	Various dates:						
12% 1981 certificates	From 11/3/80	On demand	6/30/81	June 30-Dec. 31	1,929	1,290	639
9-3/4% 1982 to 1995 bonds	6/30/80	....do	6/30/82 to 95	....do	2,672	.....	2,672
8-3/4% 1982 to 1994 bonds	6/30/79	....do	6/30/82 to 94	....do	2,329	.....	2,329
8-1/4% 1982 to 1993 bonds	6/30/78	....do	6/30/82 to 93	....do	1,381	.....	1,381
7-5/8% 1982 to 1989 bonds	6/30/74	....do	6/30/82 to 89	....do	3,245	341	2,904
7-1/2% 1983 to 1991 bonds	6/30/76	....do	6/30/83 to 91	....do	1,556	.....	1,556
7-3/8% 1983 to 1990 bonds	6/30/75	....do	6/30/83 to 90	....do	1,732	.....	1,732
7-1/8% 1992 bonds	6/30/77	....do	6/30/92	....do	524	.....	524
Total Federal Hospital Insurance Trust Fund	.....	.....	.....	.....	15,369	1,631	13,738

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
9-5/8% 1981 notes	5/30/80		3/31/81	Mar. 31-Sept. 30	$3		$3
6-7/8% 1981 notes	2/15/80		do	do	1		1
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates.	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
12-5/8% 1995 bonds	5/30/80		5/15/95	May 15-Nov. 15	36		36
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates.	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do	40		40
8-3/8% 1995-00 bonds	Various dates.	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates.	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates.	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Total Federal Housing Administration					1,315	(*)	1,315
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
12% 1981 certificates	From 11/3/80	On demand	6/30/81	June 30-Dec. 31	8,854		8,854
11-1/2% 1981 certificates	From 10/1/80	do	do	do	10,901	$10,690	211
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	1,706		1,706
8-3/4% 1994 bonds	6/30/79	do	6/30/94	do	1,273		1,273
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	1,556		1,556
7-5/8% 1989 bonds	6/30/74	do	6/30/89	do	678	62	616
7-1/2% 1990 & 1991 bonds	6/30/76	do	6/30/90 & 91	do	2,411		2,411
7-3/8% 1990 bonds	6/30/75	do	6/30/90	do	1,367		1,367
7-1/8% 1990 to 1992 bonds	6/30/77	do	6/30/90 to 92	do	2,266		2,266
Total Fed. Old-Age & Survivors Ins. Trust Fund					31,010	10,752	20,259
Federal Savings and Loan Insurance Corporation:							
16.12% 1980 certificates	11/28/80	On demand	12/1/80	Dec. 1, 1980	239		239
10-3/4% 1989 notes	6/30/80		11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79		12/31/83	June 30-Dec. 31	75		75
9-3/8% 1982 notes	Various dates.		12/31/82	do	100		100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75		75
9-1/4% 1989 notes	Various dates		5/15/89	do	125		125
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	do		6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	75		75
8-1/4% 1985 notes	do		8/15/85	Feb. 15-Aug. 15	100		100
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60		60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214		214
8% 1985 notes	2/15/78		2/15/85	do	50		50
8% 1986 notes	Various dates		8/15/86	do	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	Various dates		5/15/86	do	206		206
7-1/2% 1981 notes	2/15/78		5/15/81	do	50		50
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	do		8/15/84	do	75		75
7% 1981 notes	10/12/76		11/15/81	May 15-Nov. 15	200		200
7% 1982 notes	Various dates		5/15/82	do	140	10	130
5-7/8% 1980 notes	do		12/31/80	June 30-Dec. 31	250		250
10-1/2% 1995 bonds	do		2/15/95	Feb. 15-Aug. 15	358	275	83
8-3/4% 1994 bonds	7/9/79		8/15/94	do	50		50
8-5/8% 1993 bonds	Various dates		11/15/93	May 15-Nov. 15	50		50
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	312	100	212
8-1/4% 1990 bonds	do		5/15/90	do	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					4,315	515	3,800
Federal Ship Financing Escrow Fund:							
Bills 12/4/80	Various dates		12/4/80	Dec. 4, 1980	25	11	14
Bills 12/11/80	do		12/11/80	Dec. 11, 1980	2		2
Bills 12/18/80	do		12/18/80	Dec. 18, 1980	41	9	32
Bills 12/26/80	do		12/26/80	Dec. 26, 1980	28	5	22
Bills 12/31/80	do		12/31/80	Dec. 31, 1980	21		21
Bills 1/2/81	do		1/2/81	Jan. 2, 1981	22	4	18
Bills 1/8/81	do		1/8/81	Jan. 8, 1981	28		28
Bills 1/15/81	do		1/15/81	Jan. 15, 1981	37		37
Bills 1/22/81	do		1/22/81	Jan. 22, 1981	21	1	21
Bills 1/29/81	do		1/29/81	Jan. 29, 1981	4		4
Bills 2/12/81	do		2/12/81	Feb. 12, 1981	8	1	8
Bills 2/19/81	do		2/19/81	Feb. 19, 1981	22		22
Bills 2/26/81	do		2/26/81	Feb. 26, 1981	20	(*)	19
Bills 3/5/81	do		3/5/81	Mar. 5, 1981	14	(*)	14
Bills 3/19/81	do		3/19/81	Mar. 19, 1981	5		5
Bills 3/26/81	do		3/26/81	Mar. 26, 1981	6		6
Bills 4/23/81	do		4/23/81	Apr. 23, 1981	19		19
Bills 5/7/81	do		5/7/81	May 7, 1981	22		22
Bills 5/14/81	do		5/14/81	May 14, 1981	4		4
Bills 5/21/81	do		5/21/81	May 21, 1981	(*)		(*)
Bills 6/18/81	do		6/18/81	June 18, 1981	22		22
Bills 8/13/81	do		8/13/81	Aug. 13, 1981	9		9
Bills 11/5/81	do		11/5/81	Nov. 5, 1981	1		1
13-7/8% 1982 notes	do		2/28/82	Feb. 28-Aug. 31	58		58
Total Federal Ship Financing Escrow Fund					441	32	409

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 12/4/80	Various dates ..	.....	12/4/80	Dec. 4, 1980	(*)	.....	(*)
Bills 1/29/81	....do.....	.....	1/29/81	Jan. 29, 1981	(*)	.....	(*)
Bills 2/26/81	....do.....	.....	2/26/81	Feb. 26, 1981	$2	.....	$2
Bills 3/26/81	....do.....	.....	3/26/81	Mar. 26, 1981	(*)	.....	(*)
Bills 4/23/81	....do.....	.....	4/23/81	Apr. 23, 1981	1	.....	1
Bills 11/5/81	....do.....	.....	11/5/81	Nov. 5, 1981	(*)	.....	(*)
Total Federal Ship Financing Fund, Fishing Vessels, NOAA	.....	.....	.....	.....	3	.....	3
Federal Ship Financing Revolving Fund:							
Bills 1/2/81	Various dates ..	.....	1/2/81	Jan. 2, 1981	28	$2	26
Bills 2/26/81	....do.....	.....	2/26/81	Feb. 26, 1981	2	.....	2
Bills 4/23/81	....do.....	.....	4/23/81	Apr. 23, 1981	6	.....	6
Bills 7/16/81	....do.....	.....	7/16/81	July 16, 1981	11	1	10
Bills 9/10/81	....do.....	.....	9/10/81	Sept. 10, 1981	1	.....	1
10-3/8% 1985 notes	....do.....	.....	5/15/85	May 15-Nov. 15 .	7	1	6
9-7/8% 1983 notes	10/14/80	.....	11/15/83	....do.....	12	.....	12
8% 1982 notes	Various dates ..	.....	5/15/82	....do.....	8	1	7
8% 1983 notes	....do.....	.....	2/15/83	Feb. 15-Aug. 15.	21	.....	21
8% 1985 notes	....do.....	.....	2/15/85	....do.....	18	.....	18
7-7/8% 1982 notes	....do.....	.....	11/15/82	May 15-Nov. 15 .	35	17	18
7-1/8% 1982 notes	10/14/80	.....	....do.....	....do.....	11	.....	11
7% 1983 notes	Various dates ..	.....	11/15/83	....do.....	15	12	2
Total Federal Ship Financing Revolving Fund	.....	.....	.....	.....	174	33	140
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
12% 1981 certificates	From 11/3/80.	On demand.	6/30/81	June 30-Dec. 31.	882	855	26
9-3/4% 1995 bonds	6/30/80	....do.....	6/30/95	....do.....	115	.....	115
8-3/4% 1982 to 1994 bonds	6/30/79	....do.....	6/30/82 to 94	....do.....	1,202	.....	1,202
8-1/4% 1982 to 1993 bonds	6/30/78	....do.....	6/30/82 to 93	....do.....	1,530	.....	1,530
7-5/8% 1982 to 1989 bonds	6/30/74	....do.....	6/30/82 to 89	....do.....	496	.....	496
7-1/2% 1982 to 1991 bonds	6/30/76	....do.....	6/30/82 to 91	....do.....	154	.....	154
7-3/8% 1982 to 1990 bonds	6/30/75	....do.....	6/30/82 to 90	....do.....	166	.....	166
7-1/8% 1982 to 1992 bonds	6/30/77	....do.....	6/30/82 to 92	....do.....	700	3	697
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	5,244	859	4,386
Foreign Service Retirement Fund:	Various dates:						
12% 1981 certificates	From 11/1/80 .	On demand.	6/30/81	June 30-Dec. 31.	3	.....	3
11-1/2% 1981 certificates	10/30/80	....do.....	....do.....	....do.....	14	.....	14
11-1/8% 1981 certificates	Various dates: From 9/2/80..	....do.....	....do.....	....do.....	152	19	134
9-3/4% 1982 to 1995 bonds	6/30/80	....do.....	6/30/82 to 95	....do.....	137	.....	137
8-3/4% 1982 to 1994 bonds	6/30/79	....do.....	6/30/82 to 94	....do.....	125	.....	125
8-1/4% 1982 to 1993 bonds	6/30/78	....do.....	6/30/82 to 93	....do.....	89	.....	89
7-5/8% 1984 to 1989 bonds	6/30/74	....do.....	6/30/84 to 89	....do.....	42	.....	42
7-1/2% 1982 to 1991 bonds	6/30/76	....do.....	6/30/82 to 91	....do.....	38	.....	38
7-3/8% 1982 to 1990 bonds	6/30/75	....do.....	6/30/82 to 90	....do.....	45	.....	45
7-1/8% 1982 to 1992 bonds	6/30/77	....do.....	6/30/82 to 92	....do.....	17	.....	17
4% 1982 & 1983 bonds	4/30/69	....do.....	6/30/82 & 83	....do.....	6	.....	6
Total Foreign Service Retirement Fund	.....	.....	.....	.....	668	19	649
Forest & Rangeland Research, Forest Service:							
Bills 5/21/81	Various dates ..	.....	5/21/81	May 21, 1981	(*)	.....	(*)
General Post Fund, Veterans Administration:							
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15 .	(*)	.....	(*)
8-3/8% 1995-00 bonds	Various dates ..	8/15/95	8/15/00	Feb. 15-Aug. 15.	1	.....	1
7-7/8% 1993 bonds	4/16/80	.....	2/15/93	....do.....	1	.....	1
Total General Post Fund, Veterans Administration	.....	.....	.....	.....	2	.....	2
Gifts and Bequests, Commerce:							
Bills 1/29/81	Various dates ..	.....	1/29/81	Jan. 29, 1981	(*)	.....	(*)
Bills 5/14/81	....do.....	.....	5/14/81	May 14, 1981	(*)	.....	(*)
Total Gifts and Bequests, Commerce	.....	.....	.....	.....	(*)	.....	(*)
Government Life Insurance Fund:							
9-1/4% 1981 bonds	6/30/80	On demand.	6/30/81	June 30-Dec. 31.	13	7	6
8-3/8% 1994 bonds	6/30/79	....do.....	6/30/94	....do.....	16	.....	16
7-3/4% 1982 to 1993 bonds	6/30/78	....do.....	6/30/82 to 93	....do.....	148	.....	148
7-1/4% 1982 to 1989 bonds	6/30/74	....do.....	6/30/82 to 89	....do.....	31	.....	31
7% 1982 to 1991 bonds	6/30/76	....do.....	6/30/82 to 91	....do.....	66	.....	66
6-3/4% 1982 to 1990 bonds	6/30/75	....do.....	6/30/82 to 90	....do.....	82	.....	82
6-1/2% 1982 to 1992 bonds	6/30/77	....do.....	6/30/82 to 92	....do.....	67	.....	67
Total Government Life Insurance Fund	.....	.....	.....	.....	425	7	418
Government National Mortgage Association:							
Bills 12/10/80	Various dates ..	.....	12/10/80	Dec. 10, 1980	17	.....	17
Bills 12/11/80	....do.....	.....	12/11/80	Dec. 11, 1980	1	.....	1
Bills 1/8/81	....do.....	.....	1/8/81	Jan. 8, 1981	9	.....	9
Bills 1/19/81	....do.....	.....	1/19/81	Jan. 19, 1981	2	.....	2
Bills 2/2/81	....do.....	.....	2/2/81	Feb. 2, 1981	51	12	39
Bills 2/4/81	....do.....	.....	2/4/81	Feb. 4, 1981	6	.....	6
Bills 2/26/81	....do.....	.....	2/26/81	Feb. 26, 1981	27	.....	27
Bills 4/1/81	....do.....	.....	4/1/81	Apr. 1, 1981	32	.....	32

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
Bills 4/29/81	Various dates		4/29/81	Apr. 29, 1981	$3		$3
Bills 5/21/81	do		5/21/81	May 21, 1981	13		13
Bills 5/27/81	do		5/27/81	May 27, 1981	11		11
Bills 6/23/81	do		6/23/81	June 23, 1981	71		71
Bills 7/20/81	do		7/20/81	July 20, 1981	5		5
Bills 7/22/81	do		7/22/81	July 22, 1981	5		5
Bills 8/13/81	do		8/13/81	Aug. 13, 1981	9		9
Bills 8/19/81	do		8/19/81	Aug. 19, 1981	1		1
Bills 9/16/81	do		9/16/81	Sept. 16, 1981	5		5
Bills 10/14/81	do		10/14/81	Oct. 14, 1981	*		*
12-1/8% 1981 notes	do		11/30/81	May 31-Nov. 30	4		4
12% 1987 notes	do		5/15/87	May 15-Nov. 15	16		16
11-3/8% 1981 notes	do		12/31/81	June 30-Dec. 31	35		35
10-1/8% 1981 notes	do		9/30/81	Mar. 31-Sept. 30	16		16
9-7/8% 1980 notes	do		12/31/80	June 30-Dec. 31	20		20
9-3/4% 1981 notes	do		1/31/81	Jan. 31-July 31	7		7
9-5/8% 1981 notes	do		3/31/81	Mar. 31-Sept. 30	10		10
9-5/8% 1981 notes	do		8/31/81	Feb. 28-Aug. 31	9		9
9-3/8% 1981 notes	do		7/31/81	Jan. 31-July 31	13		13
9-3/8% 1982 notes	do		12/31/82	June 30-Dec. 31	9		9
9-1/8% 1981 notes	do		6/30/81	do	1		1
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	118		118
8-3/8% 1981 notes	do		8/15/81	do	14		14
8-1/4% 1985 notes	do		8/15/85	do	119	$82	37
8-1/4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
8-1/8% 1982 notes	Various dates		8/15/82	Feb. 15-Aug. 15	24		24
8% 1982 notes	do		5/15/82	May 15-Nov. 15	26		26
8% 1986 notes	do		8/15/86	Feb. 15-Aug. 15	32		32
7-7/8% 1982 notes	do		11/15/82	May 15-Nov. 15	16		16
7-7/8% 1986 notes	do		5/15/86	do	28		28
7-3/4% 1981 notes	do		11/15/81	do	42		42
7-5/8% 1981 notes	do		8/15/81	Feb. 15-Aug. 15	13		13
7-5/8% 1987 notes	do		11/15/87	May 15-Nov. 15	20		20
7-1/2% 1981 notes	do		5/15/81	do	53		53
7-3/8% 1981 notes	do		2/15/81	Feb. 15-Aug. 15	34		34
7-3/8% 1981 notes	do		5/15/81	May 15-Nov. 15	40		40
7-1/4% 1981 notes	do		12/31/81	June 30-Dec. 31	68	2	66
7-1/4% 1984 notes	do		2/15/84	Feb. 15-Aug. 15	34		34
7-1/4% 1984 notes	do		8/15/84	do	27		27
7% 1981 notes	do		2/15/81	do	51		51
7% 1981 notes	do		11/15/81	May 15-Nov. 15	82		82
7% 1983 notes	do		11/15/83	do	50	2	48
6-3/4% 1981 notes	9/24/80		9/30/81	Mar. 31-Sept. 30	*		*
5-7/8% 1980 notes	Various dates		12/31/80	June 30-Dec. 31	1		1
7% 1981 bonds	do		8/15/81	Feb. 15-Aug. 15	4		4
6-3/8% 1982 bonds	do		2/15/82	do	4		4
6-3/8% 1984 bonds	do		8/15/84	do	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,322	98	1,223
Government National Mortgage Association, MBS Investment Account:							
Bills 12/1/80	Various dates		12/1/80	Dec. 1, 1980	19		19
Bills 1/15/81	do		1/15/81	Jan. 15, 1981	5		5
Bills 2/4/81	do		2/4/81	Feb. 4, 1981	4		4
Bills 3/12/81	do		3/12/81	Mar. 12, 1981	8		8
Bills 6/24/81	do		6/24/81	June 24, 1981	1		1
Bills 7/22/81	do		7/22/81	July 22, 1981	9		9
Bills 8/13/81	do		8/13/81	Aug. 13, 1981	13		13
Bills 8/15/81	do		8/15/81	Aug. 15, 1981	1		1
Bills 10/14/81	do		10/14/81	Oct. 14, 1981	20		20
12% 1987 notes	do		5/15/87	May 15-Nov. 15	15		15
9-7/8% 1980 notes	do		12/31/80	June 30-Dec. 31	6		6
9-3/4% 1981 notes	3/9/79		2/28/81	Feb. 28-Aug. 31	2		2
9-3/4% 1981 notes	5/3/79		4/30/81	Apr. 30-Oct. 31	1		1
9-5/8% 1981 notes	Various dates		3/31/81	Mar. 31-Sept. 30	5		5
8-1/4% 1982 notes	6/19/78		6/30/82	June 30-Dec. 31	10		10
8% 1983 notes	5/22/78		2/15/83	Feb. 15-Aug. 15	1		1
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	4	3	2
7-7/8% 1986 notes	5/18/76		5/15/86	do	2		2
7-5/8% 1981 notes	7/27/76		8/15/81	Feb. 15-Aug. 15	2		2
7-1/2% 1981 notes	7/16/80		5/15/81	May 15-Nov. 15	18		18
7-3/8% 1981 notes	Various dates		2/15/81	Feb. 15-Aug. 15	15	3	12
7-1/4% 1984 notes	5/11/77		2/15/84	do	2		2
7-1/4% 1984 notes	Various dates		8/15/84	do	6		6
7% 1981 notes	do		2/15/81	do	2		2
7% 1981 notes	7/21/77		11/15/81	May 15-Nov. 15	3		3
7% 1983 notes	Various dates		11/15/83	do	7		7
6-3/8% 1984 bonds	10/29/76		8/15/84	Feb. 15-Aug. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					184	6	179
Government National Mortgage Association, Special Assistance Fund:							
Bills 3/26/81	Various dates		3/26/81	Mar. 26, 1981	1		1
Harry S. Truman Memorial Scholarship Fund:							
Bills 12/4/80	Various dates		12/4/80	Dec. 4, 1980	4		4
9-1/4% 1984 notes	12/12/79		5/15/84	May 15-Nov. 15	2		2
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	5		5
7-7/8% 1986 notes	do		5/15/86	May 15-Nov. 15	7		7
7-3/4% 1981 notes	do		11/15/81	do	5		5
8-1/4% 1990 bonds	do		5/15/90	do	10		10
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					38		38

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Highway Trust Fund:	Various dates:						
10-1/4% 1981 certificates	From 6/30/80..	On demand	6/30/81.....	June 30-Dec. 31..	$11,960	$2,195	$9,765
9-5/8% 1981 certificates	From 11/13/80.	....do.....	....do.....	....do.....	511	266	245
Total Highway Trust Fund	.....	.....	.....	.....	12,471	2,461	10,010
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 4/23/81	Various dates ..	.....	4/23/81.....	Apr. 23, 1981....	5	5	(*)
Bills 5/21/81	....do.....	.....	5/21/81.....	May 21, 1981	(*)	(*)	(*)
Bills 10/8/81	....do.....	.....	10/8/81.....	Oct. 8, 1981	5	.....	5
13-7/8% 1982 notes	10/16/80.....	.....	2/28/82.....	Feb. 28-Aug. 31..	3	.....	3
8-7/8% 1982 notes	....do.....	.....	7/31/82.....	Jan. 31-July 31...	3	.....	3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs	.....	.....	.....	.....	17	5	12
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 12/4/80	Various dates ..	.....	12/4/80.....	Dec. 4, 1980.....	21	1	20
Bills 12/11/80	....do.....	.....	12/11/80.....	Dec. 11, 1980....	(*)	.....	(*)
Bills 12/18/80	....do.....	.....	12/18/80.....	Dec. 18, 1980....	(*)	.....	(*)
Bills 1/2/81	....do.....	.....	1/2/81.....	Jan. 2, 1981	3	.....	3
Bills 1/8/81	....do.....	.....	1/8/81.....	Jan. 8, 1981	1	.....	1
Bills 2/26/81	....do.....	.....	2/26/81.....	Feb. 26, 1981....	31	1	30
Bills 4/23/81	....do.....	.....	4/23/81.....	Apr. 23, 1981....	(*)	.....	(*)
Bills 5/21/81	....do.....	.....	5/21/81.....	May 21, 1981.....	2	.....	2
Bills 6/18/81	....do.....	.....	6/18/81.....	June 18, 1981	3	.....	3
Bills 7/16/81	....do.....	.....	7/16/81.....	July 16, 1981.....	7	.....	7
Bills 8/13/81	....do.....	.....	8/13/81.....	Aug. 13, 1981....	3	.....	3
Bills 9/10/81	....do.....	.....	9/10/81.....	Sept. 10, 1981....	21	.....	21
Bills 10/8/81	....do.....	.....	10/8/81.....	Oct. 8, 1981	18	.....	18
Bills 11/5/81	....do.....	.....	11/5/81.....	Nov. 5, 1981.....	18	.....	18
15% 1982 notes	....do.....	.....	3/31/82.....	Mar. 31-Sept. 30..	5	.....	5
13-7/8% 1982 notes	....do.....	.....	2/28/82.....	Feb. 28-Aug. 31..	10	.....	10
12-5/8% 1981 notes	....do.....	.....	10/31/81.....	Apr. 30-Oct. 31..	12	.....	12
11-7/8% 1983 notes	10/21/80.....	.....	8/15/83.....	Feb. 15-Aug. 15..	2	.....	2
11-5/8% 1983 notes	Various dates ..	.....	5/15/83.....	May 15-Nov. 15 ..	12	.....	12
10-1/8% 1981 notes	10/25/79.....	.....	9/30/81.....	Mar. 31-Sept. 30.	1	.....	1
9-3/4% 1981 notes	2/1/79.....	.....	1/31/81.....	Jan. 31-July 31...	1	.....	1
9-3/8% 1982 notes	Various dates ..	.....	12/31/82.....	June 30-Dec. 31...	9	.....	9
9% 1982 notes	....do.....	.....	8/15/82.....	Feb. 15-Aug. 15..	1	.....	1
8-7/8% 1982 notes	....do.....	.....	7/31/82.....	Jan. 31-July 31...	7	.....	7
8-1/4% 1982 notes	....do.....	.....	6/30/82.....	June 30-Dec. 31..	1	.....	1
8% 1983 notes	....do.....	.....	2/15/83.....	Feb. 15-Aug. 15..	3	.....	3
7-7/8% 1982 notes	....do.....	.....	3/31/82.....	Mar. 31-Sept. 30.	1	.....	1
7-1/4% 1981 notes	2/1/79.....	.....	12/31/81.....	June 30-Dec. 31 ..	1	.....	1
Total Indian Tribal Funds, Bureau of Indian Affairs	.....	.....	.....	.....	194	2	192
Individual Indian Money:							
Bills 12/4/80	Various dates ..	.....	12/4/80.....	Dec. 4, 1980	3	3	(*)
Bills 5/21/81	....do.....	.....	5/21/81.....	May 21, 1981.....	14	10	4
13-1/4% 1984 notes	11/17/80.....	.....	5/15/84.....	May 15-Nov. 15...	(*)	.....	(*)
9-1/4% 1983 notes	5/15/80.....	.....	8/15/83.....	Feb. 15-Aug. 15..	1	.....	1
8-7/8% 1983 notes	4/16/80.....	.....	6/30/83.....	June 30-Dec. 31 ..	1	.....	1
Total Individual Indian Money	.....	.....	.....	.....	20	13	7
Japan-U.S. Friendship Trust Fund:							
Bills 2/12/81	Various dates ..	.....	2/12/81.....	Feb. 12, 1981	(*)	.....	(*)
Bills 2/26/81	....do.....	.....	2/26/81.....	Feb. 26, 1981	(*)	.....	(*)
Bills 3/26/81	....do.....	.....	3/26/81.....	Mar. 26, 1981....	2	.....	2
9-1/4% 1989 notes	6/5/80.....	.....	5/15/89.....	May 15-Nov. 15...	1	.....	1
8-1/4% 1988 notes	Various dates ..	.....	5/15/88.....	....do.....	11	6	5
8-1/4% 1982 notes	6/30/80.....	.....	6/30/82.....	June 30-Dec. 31 ..	2	.....	2
9-1/8% 2004-09 bonds	5/5/80.....	5/15/04....	5/15/09.....	May 15-Nov. 15...	5	.....	5
9% 1994 bonds	....do.....	.....	2/15/94.....	Feb. 15-Aug. 15..	4	.....	4
Total Japan-U.S. Friendship Trust Fund	.....	.....	.....	.....	25	6	19
Judicial Survivors Annuity Fund:							
11-3/4% 2005-10 bonds	Various dates ..	2/15/05....	2/15/10.....	Feb. 15-Aug. 15..	1	.....	1
8-1/2% 1994-99 bonds	....do.....	5/15/94....	5/15/99.....	May 15-Nov. 15...	2	.....	2
8-3/8% 1995-00 bonds	....do.....	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	46	.....	46
8-1/4% 2000-05 bonds	....do.....	5/15/00....	5/15/05.....	May 15-Nov. 15...	1	.....	1
8% 1996-01 bonds	....do.....	8/15/96....	8/15/01.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-7/8% 1995-00 bonds	10/18/79.....	2/15/95....	2/15/00.....	....do.....	(*)	.....	(*)
7-5/8% 2002-07 bonds	Various dates ..	2/15/02....	2/15/07.....	....do.....	1	.....	1
7-1/4% 1992 bonds	11/15/78.....	.....	8/15/92.....	....do.....	1	.....	1
Total Judicial Survivors Annuity Fund	.....	.....	.....	.....	52	.....	52
Library of Congress Copyright Fees:							
Bills 12/4/80	Various dates ..	.....	12/4/80.....	Dec. 4, 1980	17	.....	17
Bills 12/11/80	....do.....	.....	12/11/80.....	Dec. 11, 1980....	1	.....	1
Bills 3/5/81	....do.....	.....	3/5/81.....	Mar. 5, 1981.....	16	.....	16
Bills 8/13/81	....do.....	.....	8/13/81.....	Aug. 13, 1981....	4	.....	4
10-1/8% 1981 notes	....do.....	.....	9/30/81.....	Mar. 31-Sept. 30.	1	.....	1
9-5/8% 1981 notes	9/4/80.....	.....	8/31/81.....	Feb. 28-Aug. 31..	5	.....	5
6-3/4% 1981 notes	7/17/80.....	.....	9/30/81.....	Mar. 31-Sept. 30.	(*)	.....	(*)
Total Library of Congress Copyright Fees	.....	.....	.....	.....	44	.....	44
Library of Congress Trust Fund:							
6-3/4% 1981 notes	10/7/80.....	.....	9/30/81.....	Mar. 31-Sept. 30.	(*)	.....	(*)
8-1/2% 1994-99 bonds	1/7/75.....	5/15/94....	5/15/99.....	May 15-Nov. 15...	1	.....	1
Total Library of Congress Trust Fund	.....	.....	.....	.....	2	.....	2

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Gift Fund:							
Bills 12/4/80	Various dates..	.....	12/4/80	Dec. 4, 1980	(*)	(*)	(*)
Bills 1/2/81	....do.....	.....	1/2/81	Jan. 2, 1981	(*)	.....	(*)
Bills 1/29/81	....do.....	.....	1/29/81	Jan. 29, 1981	(*)	.....	(*)
Bills 2/26/81	....do.....	.....	2/26/81	Feb. 26, 1981	(*)	.....	(*)
Bills 5/21/81	....do.....	.....	5/21/81	May 21, 1981	(*)	(*)	(*)
Bills 7/16/81	....do.....	.....	7/16/81	July 16, 1981	(*)	.....	(*)
Bills 10/8/81	....do.....	.....	10/8/81	Oct. 8, 1981	(*)	.....	(*)
Bills 11/5/81	....do.....	.....	11/5/81	Nov. 5, 1981	(*)	.....	(*)
Total National Archives Gift Fund	.....	.....	.....	.....	$1	(*)	$1
National Archives Trust Fund:							
Bills 12/4/80	Various dates..	.....	12/4/80	Dec. 4, 1980	(*)	.....	(*)
Bills 1/2/81	....do.....	.....	1/2/81	Jan. 2, 1981	1	.....	1
Bills 5/21/81	....do.....	.....	5/21/81	May 21, 1981	(*)	.....	(*)
Bills 10/8/81	....do.....	.....	10/8/81	Oct. 8, 1981	(*)	.....	(*)
Bills 11/5/81	....do.....	.....	11/5/81	Nov. 5, 1981	(*)	.....	(*)
8% 1985 notes	....do.....	.....	2/15/85	Feb. 15-Aug. 15..	2	$2	1
Total National Archives Trust Fund	.....	.....	.....	.....	4	2	2
National Credit Union Share Insurance Fund, NCUA:							
16.12% 1980 certificates	11/28/80.....	On demand.	12/1/80	Dec. 1, 1980	55	.....	55
8-1/8% 1982 notes	1/11/77.....	.....	8/15/82	Feb. 15-Aug. 15..	5	.....	5
8% 1982 notes	....do.....	.....	5/15/82	May 15-Nov. 15..	5	.....	5
8% 1983 notes	Various dates..	.....	2/15/83	Feb. 15-Aug. 15..	6	.....	6
8% 1986 notes	....do.....	.....	8/15/86	....do.....	11	.....	11
7-7/8% 1982 notes	1/19/77.....	.....	11/15/82	May 15-Nov. 15..	2	.....	2
7-7/8% 1986 notes	Various dates..	.....	5/15/86	....do.....	11	.....	11
7-3/4% 1981 notes	2/3/77.....	.....	11/15/81	....do.....	1	.....	1
7-5/8% 1981 notes	2/10/78.....	.....	8/15/81	Feb. 15-Aug. 15..	1	.....	1
7-3/8% 1981 notes	2/9/78.....	.....	5/15/81	May 15-Nov. 15..	1	.....	1
7-1/4% 1981 notes	Various dates..	.....	12/31/81	June 30-Dec. 31..	2	.....	2
7-1/4% 1984 notes	2/6/78.....	.....	8/15/84	Feb. 15-Aug. 15..	5	.....	5
7% 1983 notes	Various dates..	.....	11/15/83	May 15-Nov. 15..	11	.....	11
6-3/4% 1981 notes	....do.....	.....	6/30/81	June 30-Dec. 31..	2	.....	2
6-3/4% 1981 notes	3/6/78.....	.....	9/30/81	Mar. 31-Sept. 30.	1	.....	1
5-7/8% 1980 notes	Various dates..	.....	12/31/80	June 30-Dec. 31..	2	.....	2
7-1/4% 1992 bonds	....do.....	.....	8/15/92	Feb. 15-Aug. 15..	13	.....	13
Total National Credit Union Share Insurance Fund, NCUA	.....	.....	.....	.....	133	.....	133
National Insurance Development Fund, FEMA:							
8% 1986 notes	Various dates..	.....	8/15/86	Feb. 15-Aug. 15..	32	.....	32
National Service Life Insurance Fund:							
11-3/8% 1981 certificates	10/8/80.....	On demand.	6/30/81	June 30-Dec. 31..	1	.....	1
9-7/8% 1981 certificates	8/12/80.....	....do.....	....do.....	....do.....	3	.....	3
9-1/2% 1981 to 1995 bonds	6/30/80.....	....do.....	6/30/81 to 95	....do.....	1,188	.....	1,188
8-5/8% 1981 to 1994 bonds	6/30/79.....	....do.....	6/30/81 to 94	....do.....	1,199	.....	1,199
8% 1981 to 1993 bonds	6/30/78.....	....do.....	6/30/81 to 93	....do.....	1,805	.....	1,805
7-1/2% 1982 to 1989 bonds	6/30/74.....	....do.....	6/30/82 to 89	....do.....	572	.....	572
7-1/4% 1982 to 1991 bonds	6/30/76.....	....do.....	6/30/82 to 91	....do.....	914	.....	914
7% 1982 to 1990 bonds	6/30/75.....	....do.....	6/30/82 to 90	....do.....	837	.....	837
6-3/4% 1981 to 1992 bonds	6/30/77.....	....do.....	6/30/81 to 92	....do.....	1,277	.....	1,277
4-1/4% 1981 bonds	6/30/67.....	....do.....	6/30/81	....do.....	225	132	94
Total National Service Life Insurance Fund	.....	.....	.....	.....	8,022	132	7,890
Northern Mariana Islands:							
12% 1981 certificates	11/20/80.....	On demand.	6/30/81	June 30-Dec. 31..	(*)	.....	(*)
11-1/2% 1981 certificates	10/9/80.....	....do.....	....do.....	....do.....	(*)	.....	(*)
11-1/8% 1981 certificates	9/9/80.....	....do.....	....do.....	....do.....	1	.....	1
10-1/8% 1981 certificates	8/11/80.....	....do.....	....do.....	....do.....	(*)	.....	(*)
9-3/4% 1981 certificates	6/30/80.....	....do.....	....do.....	....do.....	5	(*)	4
Total Northern Mariana Islands	.....	.....	.....	.....	6	(*)	5
Obligation Guarantee Fund, Department of Transportation:							
Bills 1/2/81	Various dates..	.....	1/2/81	Jan. 2, 1981	(*)	.....	(*)
Bills 1/29/81	....do.....	.....	1/29/81	Jan. 29, 1981	(*)	.....	(*)
Bills 2/26/81	....do.....	.....	2/26/81	Feb. 26, 1981	(*)	.....	(*)
Bills 3/26/81	....do.....	.....	3/26/81	Mar. 26, 1981	(*)	.....	(*)
Bills 4/23/81	....do.....	.....	4/23/81	Apr. 23, 1981	(*)	.....	(*)
Bills 11/5/81	....do.....	.....	11/5/81	Nov. 5, 1981	(*)	.....	(*)
9-5/8% 1981 notes	....do.....	.....	8/31/81	Feb. 28-Aug. 31..	1	.....	1
9-1/8% 1981 notes	....do.....	.....	6/30/81	June 30-Dec. 31..	(*)	.....	(*)
7-5/8% 1981 notes	8/6/80.....	.....	8/15/81	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Obligation Guarantee Fund, Department of Transportation	.....	.....	.....	.....	2	.....	2
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 12/18/80	Various dates..	.....	12/18/80	Dec. 18, 1980	395	.....	395
Bills 3/5/81	....do.....	.....	3/5/81	Mar. 5, 1981	125	.....	125
Total Outer Continental Shelf, Beaufort Sea, Department of Interior	.....	.....	.....	.....	520	.....	520

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Outer Continental Shelf, Bid Deposit, Beaufort Sea, Department of Interior:							
Bills 12 18 '80	Various dates ..	.....	12 18 '80	Dec. 18, 1980	$105	$2	$102
Outer Continental Shelf Lands, Department of Interior:							
Bills 2 12 '81	....do	.....	2 12 '81	Feb. 12, 1981	673	.....	673
Bills 2 19 '81	....do	.....	2 19 '81	Feb. 19, 1981	565	.....	565
Bills 4 2 '81	....do	.....	4 2 '81	Apr. 2, 1981	355	.....	355
Bills 4 9 '81	....do	.....	4 9 '81	Apr. 9, 1981	395	.....	395
Total Outer Continental Shelf Lands, Department of Interior	.....	.....	.....	.....	1,988	.....	1,988
Overseas Private Investment Corporation:							
Bills 2 19 '81	Various dates...	.....	2 19 '81	Feb. 19, 1981	4	.....	4
Bills 2 26 '81	....do	.....	2 26 '81	Feb. 26, 1981	45	1	44
Bills 3 19 '81	....do	.....	3 19 '81	Mar. 19, 1981	*	.....	*
Bills 3 26 '81	....do	.....	3 26 '81	Mar. 26, 1981	3	.....	3
Bills 5 7 '81	....do	.....	5 7 '81	May 7, 1981	*	.....	*
Bills 5 14 '81	....do	.....	5 14 '81	May 14, 1981	29	.....	29
Bills 5 21 '81	....do	.....	5 21 '81	May 21, 1981	2	.....	2
Bills 6 18 '81	....do	.....	6 18 '81	June 18, 1981	25	.....	25
15% 1982 notes	....do	.....	3 31 '82	Mar. 31-Sept. 30	7	.....	7
12-1 8% 1984 notes	9 30 '80	.....	9 30 '84	....do	1	.....	1
11-7 8% 1983 notes	8 7 '80	.....	8 15 '83	Feb. 15-Aug. 15	10	.....	10
10-1 8% 1981 notes	10 9 '79	.....	9 30 '81	Mar. 31-Sept. 30	*	.....	*
9-3 4% 1981 notes	5 15 '80	.....	1 31 '81	Jan. 31-July 31	8	.....	8
9-5 8% 1981 notes	Various dates...	.....	8 31 '81	Feb. 28-Aug. 31	1	.....	1
9-1 4% 1984 notes	....do	.....	5 15 '84	May 15-Nov. 15	13	.....	13
8% 1985 notes	2 15 '78	.....	2 15 '85	Feb. 15-Aug. 15	3	.....	3
8% 1986 notes	8 16 '76	.....	8 15 '86	....do	31	.....	31
7-7 8% 1982 notes	Various dates...	.....	3 31 '82	Mar. 31-Sept. 30	13	.....	13
7-7 8% 1982 notes	....do	.....	11 15 '82	May 15-Nov. 15	1	.....	1
7-3 4% 1981 notes	....do	.....	11 15 '81	....do	1	.....	1
7-5 8% 1987 notes	12 20 '77	.....	11 15 '87	....do	32	.....	32
7-3 8% 1981 notes	Various dates...	.....	5 15 '81	....do	24	.....	24
7-1 4% 1981 notes	1 5 '78	.....	12 31 '81	June 30-Dec. 31	2	.....	2
7-1 4% 1984 notes	Various dates...	.....	2 15 '84	Feb. 15-Aug. 15	38	.....	38
7-1 4% 1984 notes	8 15 '77	.....	8 15 '84	....do	3	.....	3
7-1 8% 1982 notes	10 17 '77	.....	11 15 '82	May 15-Nov. 15	26	.....	26
7% 1981 notes	1 11 '77	.....	2 15 '81	Feb. 15-Aug. 15	3	.....	3
7% 1981 notes	Various dates ..	.....	11 15 '81	May 15-Nov. 15	61	.....	61
7% 1982 notes	4 4 '77	.....	5 15 '82	....do	4	.....	4
7% 1983 notes	Various dates ..	.....	11 15 '83	....do	20	.....	20
10-1 2% 1995 bonds	....do	.....	2 15 '95	Feb. 15-Aug. 15	41	.....	41
9% 1994 bonds	2 15 '79	.....	2 15 '94	....do	10	.....	10
8-3 4% 2003-08 bonds	11 15 '78	11 15 '03	11 15 '08	May 15-Nov. 15	10	.....	10
8-5 8% 1993 bonds	7 11 '78	.....	8 15 '93	Feb. 15-Aug. 15	10	.....	10
8-5 8% 1993 bonds	10 17 '78	.....	11 15 '93	May 15-Nov. 15	10	.....	10
8-3 8% 1995-00 bonds	Various dates...	8 15 '95	8 15 '00	Feb. 15-Aug. 15	10	.....	10
8-3 8% 2003-08 bonds	8 17 '78	8 15 '03	8 15 '08	....do	10	.....	10
Total Overseas Private Investment Corporation	.....	.....	.....	.....	511	1	511
Pension Benefit Guaranty Corporation:							
Bills 12 31 '80	Various dates ..	.....	12 31 '80	Dec. 31, 1980	16	.....	16
10-3 4% 1990 notes	8 15 '80	.....	8 15 '90	Feb. 15-Aug. 15	25	.....	25
10-3 4% 1989 notes	Various dates...	.....	11 15 '89	May 15-Nov. 15	30	.....	30
5-7 8% 1980 notes	5 15 '80	.....	12 31 '80	June 30-Dec. 31	1	.....	1
12-5 8% 1995 bonds	Various dates...	.....	5 15 '95	May 15-Nov. 15	25	.....	25
9-1 8% 2004-09 bonds	....do	5 15 '04	5 15 '09	....do	42	20	22
8-3 4% 2003-08 bonds	....do	11 15 '03	11 15 '08	....do	59	10	49
Total Pension Benefit Guaranty Corporation	.....	.....	.....	.....	198	30	168
Pollution Control, Small Business Administration:							
11-3 4% 1985 notes	9 19 '80	.....	11 15 '85	May 15-Nov. 15	10	.....	10
Postal Service Fund:							
16. 12% 1980 certificates	11 28 '80	On demand.	12 1 '80	Dec. 1, 1980	1,218	.....	1,218
Bills 12 31 '80	Various dates ..	12 31 '80	12 31 '80	Dec. 31, 1980	500	.....	500
Bills 1 29 '81	....do	.....	1 29 '81	Jan. 29, 1981	450	400	50
Bills 5 21 '81	....do	.....	5 21 '81	May 21, 1981	50	.....	50
Bills 10 8 '81	....do	.....	10 8 '81	Oct. 8, 1981	300	.....	300
12-1 8% 1981 notes	....do	.....	11 30 '81	May 31-Nov. 30	1,450	700	750
12-1 8% 1982 notes	10 31 '80	.....	10 31 '82	Apr. 30-Oct. 31	50	.....	50
11-7 8% 1982 notes	9 30 '80	.....	9 30 '82	Mar. 31-Sept. 30	100	.....	100
8-7 8% 1982 notes	Various dates ..	.....	7 31 '82	Jan. 31-July 31	1,000	500	500
Total Postal Service Fund	.....	.....	.....	.....	5,118	1,600	3,518
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3 4% 2005-10 bonds	2 15 '80	2 15 '05	2 15 '10	Feb. 15-Aug. 15	*	.....	*
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9 10 '81	Various dates ..	.....	9 10 '81	Sept. 10, 1981	*	.....	*
8-3 8% 1995-00 bonds	....do	8 15 '95	8 15 '00	Feb. 15-Aug. 15	*	.....	*
Total Public Health Service, Conditional Gift Fund, HEW	.....	.....	.....	.....	*	.....	*
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 4 23 '81	Various dates ..	.....	4 23 '81	Apr. 23, 1981	*	.....	*
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:							
10-1 4% 1981 certificates	Various dates: From 6 30 '80.	On demand.	6 30 '81	June 30-Dec. 31	139	*	139
9-3 4% 1981 certificates	From 7 9 '80	....do	....do	....do	7	.....	7
9-5 8% 1981 certificates	From 11 6 '80.	....do	....do	....do	3	.....	3
9-1 2% 1981 certificates	From 8 8 '80	....do	....do	....do	17	5	12
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties	.....	.....	.....	.....	166	6	160

*500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Account:	Various dates:						
12-5/8% 1980 certificates	From 11/3/80	On demand	12/1/80	Dec. 1, 1980	$1,396	$845	$551
Bills 1/2/81	Various dates		1/2/81	Jan. 2, 1981	209		209
Bills 2/2/81	do		2/2/81	Feb. 2, 1981	373		373
Bills 5/1/81	do		5/1/81	May 1, 1981	259		259
Bills 8/13/81	do		8/13/81	Aug. 13, 1981	100		100
Bills 9/10/81	do		9/10/81	Sept. 10, 1981	150		150
Bills 11/5/81	do		11/5/81	Nov. 5, 1981	400		400
15% 1982 notes	8/29/80		3/31/82	Mar. 31-Sept. 30	100		100
Total Railroad Retirement Account					2,987	845	2,142
Railroad Retirement Supplemental Account:	Various dates:						
12-5/8% 1980 certificates	From 11/3/80	On demand	12/1/80	Dec. 1, 1980	26	7	19
Bills 2/2/81	Various dates		2/2/81	Feb. 2, 1981	12		12
Bills 5/1/81	do		5/1/81	May 1, 1981	3		3
Bills 9/10/81	do		9/10/81	Sept. 10, 1981	1		1
Total Railroad Retirement Supplemental Account					43	7	36
Relief and Rehabilitation, D. C. Department of Labor:							
9-1/4% 1982 notes	5/2/80		5/15/82	May 15-Nov. 15	1		1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1/4% 1982 notes	do		do	do	4	*	3
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	5/2/80		3/31/83	Mar. 31-Sept. 30	*		*
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	*		*
Total Relief for Indigent American-Indians, BIA					*		*
St. Elizabeth's Hospital, Personal funds of Patients:							
Bills 2/5/81	Various dates		2/5/81	Feb. 5, 1981	*		*
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78		11/15/88	May 15-Nov. 15	*		*
7-7/8% 1986 notes	2/2/78		5/15/86	do	*		*
Total St. Elizabeth's Hospital, Unconditional Gift Fund					*		*
Special Investment Account:							
Bills 12/26/80	Various dates		12/26/80	Dec. 26, 1980	5		5
12-5/8% 1981 notes	10/28/80		10/31/81	Apr. 30-Oct. 31	3		3
11-7/8% 1982 notes	9/30/80		9/30/82	Mar. 31-Sept. 30	2		2
11-7/8% 1983 notes	2/15/80		8/15/83	Feb. 15-Aug. 15	15		15
7-1/4% 1984 notes	8/15/80		2/15/84	do	14		14
7-1/8% 1982 notes	7/16/80		11/15/82	May 15-Nov. 15	1		1
7% 1982 notes	5/15/80		5/15/82	do	1		1
6-7/8% 1981 notes	6/18/80		3/31/81	Mar. 31-Sept. 30	*		*
6-3/4% 1981 notes	1/18/80		9/30/81	do	2		2
10-1/8% 1994 bonds	11/15/79		11/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					116		116
Tax Court Judges Survivors Annuity Fund:							
12-1/8% 1981 notes	3/3/80		11/30/81	May 31-Nov. 30	*		*
11-3/8% 1982 notes	10/2/80		4/30/82	Apr. 30-Oct. 31	*		*
9-3/4% 1981 notes	3/14/79		1/31/81	Jan. 31-July 31	*		*
9-3/4% 1981 notes	10/5/79		5/31/81	May 31-Nov. 30	*		*
7-1/8% 1982 notes	4/3/80		11/15/82	May 15-Nov. 15	*		*
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	*		*
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	*		*
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	*	*	*
7-1/4% 1992 bonds	8/16/77		8/15/92	do	*		*
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	*	*	*
Total Tax Court Judges Survivors Annuity Fund					1	*	*
Treasury Deposit Funds:							
Bills 2/12/81	Various dates		2/12/81	Feb. 12, 1981	178	25	153
Bills 3/26/81	do		3/26/81	Mar. 26, 1981	4		4
11.33% certificates of indebtedness	Various dates: From 11/1/80	On demand	12/1/80	Dec. 1, 1980	2		2
13.875% certificates of indebtedness	11/1/80	do	do	do	71		71
3.50% certificates of indebtedness	6/30/80	do	6/30/81	June 30, 1981	6		6
3.50% certificates of indebtedness	Various dates: From 6/30/80	do	do	do	256	173	83
10-3/8% notes	1/21/80	At Maturity	1/21/83	Jan. 21	4		4
6.70% 1986 to 1988 notes	Various dates: From 10/3/78	(28)	10/3/86 to 88	Apr. 3-Oct. 3	962	119	843
6.70% 1989 & 1990 bonds	From 10/3/78	(28)	10/3/89 & 90	do	171	17	154
3-1/2% bonds	4/1/71	(29)	4/1/81	Apr. 1-Oct. 1	100		100
Total Treasury Deposit Funds					1,753	334	1,420
Unemployment Trust Fund:	Various dates:						
9-3/8% 1981 certificates	From 6/30/80	On demand	6/30/81	June 30-Dec. 31	12,515	1,228	11,286
9-1/8% 1981 certificates	From 11/3/80	do	do	do	1,819	1,245	573
Total Unemployment Trust Fund					14,333	2,474	11,859
United States Army General Gift Fund:							
Bills 9/10/81	Various dates		9/10/81	Sept. 10, 1981	*		*
12-5/8% 1981 notes	10/27/80		10/31/81	Apr. 30-Oct. 31	*		*
8-1/4% 1982 notes	6/29/78		6/30/82	June 30-Dec. 31	*		*
7-5/8% 1981 notes	8/26/77		8/15/81	Feb. 15-Aug. 15	*		*
7% 1981 notes	1/30/80		2/15/81	do	*		*

*$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1980--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund--Continued							
6-7/8% 1981 notes	2/20/80		3/31/81	Mar. 31-Sept. 30.	(*)		(*)
6-3/4% 1981 notes	7/15/80		6/30/81	June 30-Dec. 31.	(*)		(*)
6-1/8% 1982 notes	5/1/80		2/15/82	Feb. 15-Aug. 15	(*)		(*)
5-7/8% 1980 notes	....do		12/31/80	June 30-Dec. 31.	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Coast Guard General Gift Fund:							
11-1/2% 1982 notes	2/7/80		1/31/82	Jan. 31-July 31	(*)		(*)
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	(*)		(*)
7% 1981 notes	4/14/78		2/15/81	....do	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 12/11/80	Various dates		12/11/80	Dec. 11, 1980	(*)		(*)
Bills 3/26/81	....do		3/26/81	Mar. 26, 1981	(*)		(*)
Bills 4/23/81	....do		4/23/81	Apr. 23, 1981	$2		$2
Bills 5/21/81	....do		5/21/81	May 21, 1981	4		4
9-3/4% 1981 notes	....do		1/31/81	Jan. 31-July 31	1		1
9-5/8% 1981 notes	9/11/80		3/31/81	Mar. 31-Sept. 30.	1		1
9-1/8% 1981 notes	6/12/80		6/30/81	June 30-Dec. 31.	(*)		(*)
7-5/8% 1981 notes	8/14/80		8/15/81	Feb. 15-Aug. 15	1		1
7-3/8% 1981 notes	5/15/80		5/15/81	May 15-Nov. 15	(*)		(*)
7% 1981 bonds	8/11/80		8/15/81	Feb. 15-Aug. 15	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					10		10
United States Naval Academy General Gift Fund:							
Bills 4/23/81	Various dates		4/23/81	Apr. 23, 1981	(*)		(*)
9-7/8% 1980 notes	1/12/79		12/31/80	June 30-Dec. 31.	(*)		(*)
9-5/8% 1981 notes	9/28/79		8/31/81	Feb. 28-Aug. 31	(*)		(*)
8-7/8% 1983 notes	....do		6/30/83	June 30-Dec. 31.	(*)		(*)
8-5/8% 1982 notes	10/20/80		6/30/82	....do	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(*)		(*)
8% 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1983 notes	5/18/78		5/15/83	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/80		11/15/87	....do	(*)		(*)
7-1/8% 1982 notes	1/16/78		11/15/82	....do	(*)		(*)
7% 1982 notes	5/27/77		5/15/82	....do	(*)		(*)
Total United States Naval Academy General Gift Fund					1		1
United States Naval Academy Museum Fund:							
Bills 4/23/81	Various dates		4/23/81	Apr. 23, 1981	(*)		(*)
9-7/8% 1980 notes	1/12/79		12/31/80	June 30-Dec. 31.	(*)		(*)
9-1/4% 1983 notes	10/20/80		8/15/83	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	....do	(*)		(*)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	....do	(*)		(*)
7% 1981 bonds	7/16/76		8/15/81	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1982 bonds	11/4/76		2/15/82	....do	(*)		(*)
6-3/8% 1984 bonds	....do		8/15/84	....do	(*)		(*)
Total United States Naval Academy Museum Fund					1		1
Veterans' Reopened Insurance Fund:	Various dates:						
9-5/8% 1981 certificates	From 7/11/80	On demand	6/30/81	June 30-Dec. 31.	(*)		(*)
9-3/4% 1981 to 1995 bonds	6/30/80	....do	6/30/81 to 95	....do	55		55
8-3/4% 1981 to 1994 bonds	6/30/79	....do	6/30/81 to 94	....do	64		64
8-1/4% 1981 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	65		65
7-5/8% 1981 to 1989 bonds	6/30/74	....do	6/30/81 to 89	....do	67		67
7-1/2% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	69		69
7-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	69	(*)	69
7-1/8% 1982 to 1992 bonds	6/30/77	....do	6/30/82 to 92	....do	63		63
Total Veterans' Reopened Insurance Fund					454	(*)	454
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
8-1/2% 1981 certificates	From 10/10/80	On demand	6/30/81	June 30-Dec. 31.	1		1
8-3/8% 1981 certificates	From 7/11/80	....do	....do	....do	2		2
8-3/8% 1981 to 1995 bonds	6/30/80	....do	6/30/81 to 95	....do	94		94
7-1/2% 1981 to 1994 bonds	6/30/79	....do	6/30/81 to 94	....do	91		91
7-1/8% 1981 to 1993 bonds	6/30/78	....do	6/30/81 to 93	....do	104		104
7% 1981 to 1992 bonds	6/30/77	....do	6/30/81 to 92	....do	98		98
6-3/4% 1981 to 1991 bonds	6/30/76	....do	6/30/81 to 91	....do	95		95
6-3/8% 1981 to 1990 bonds	6/30/75	....do	6/30/81 to 90	....do	92		92
5-7/8% 1981 to 1989 bonds	6/30/74	....do	6/30/81 to 89	....do	88	(*)	88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					666	(*)	665
War-Risk Insurance Revolving Fund:							
Bills 1/2/81	Various dates		1/2/81	Jan. 2, 1981	1		1
Bills 11/5/81	....do		11/5/81	Nov. 5, 1981	(*)		(*)
11-5/8% 1983 notes	....do		5/15/83	May 15-Nov. 15	3		3
7-1/4% 1984 notes	10/14/80		8/15/84	Feb. 15-Aug. 15	2		2
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	(*)		(*)
Total War-Risk Insurance Revolving Fund					6		6
Total Government account series					206,899	$24,453	182,447
R. E. A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 4/1979	After 1 mo.	1 year from issue date	Semiannually	7	7	1
2% Treasury bonds	From 12/1968	[7]	12 years from issue date	Jan. 1-July 1	21	21	(*)
Total R. E. A. series					28	28	1

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates..	After 1 mo..	From 3 to 12 mos. or any intervening period.	At maturity	$241	.....	$241
Treasury notes (Various interest rates)	....do.....	After 1 yr ..	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	16,085	.....	16,085
Treasury bonds (Various interest rates)	....do.....	....do.....	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	....do.....	7,633	.....	7,633
Total State and local government series	.....	.....	.....	.....	23,959	.....	23,959
United States individual retirement bonds:[30] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75.....	([31])	Indeterminate	.....	13	$4	9
6.00%	1/1/76.....	....do.....	....do.....	.....	19	4	15
6.00%	1/1/77.....	....do.....	....do.....	.....	9	2	7
6.00%	1/1/78.....	....do.....	....do.....	.....	7	1	5
6.00%	1/1/79.....	....do.....	....do.....	.....	3	(*)	3
6.50%	8/1/79.....	....do.....	....do.....	.....	2	(*)	2
6.50%	1/1/80.....	....do.....	....do.....	.....	3	(*)	3
Unclassified	.....	.....	.....	.....	1	(*)	1
Total United States individual retirement bonds	.....	.....	.....	.....	56	12	44
United States retirement plan bonds: [30] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66..	([32])	Indeterminate	.....	24	14	9
4.15%	6/66 to 12/69..	....do.....	....do.....	.....	33	17	16
5.00%	1/1/70.....	....do.....	....do.....	.....	11	4	6
5.00%	1/1/71.....	....do.....	....do.....	.....	11	4	7
5.00%	1/1/72.....	....do.....	....do.....	.....	12	4	8
5.00%	1/1/73.....	....do.....	....do.....	.....	15	4	10
5.00%	1/1/74.....	....do.....	....do.....	.....	1	(*)	1
6.00%	2/1/74.....	....do.....	....do.....	.....	29	7	22
6.00%	1/1/75.....	....do.....	....do.....	.....	23	5	19
6.00%	1/1/76.....	....do.....	....do.....	.....	23	4	19
6.00%	1/1/77.....	....do.....	....do.....	.....	20	3	18
6.00%	1/1/78.....	....do.....	....do.....	.....	17	2	16
6.00%	1/1/79.....	....do.....	....do.....	.....	10	1	9
6.50%	8/1/79.....	....do.....	....do.....	.....	4	(*)	4
6.50%	1/1/80.....	....do.....	....do.....	.....	8	(*)	8
Unclassified	.....	.....	.....	.....	1	1	1
Total United States retirement plan bonds	.....	.....	.....	.....	243	70	173
United States savings bonds:[33] [e]	First day of each month:						
Series and approximate yield to maturity:							
E-1941 4.012%	5 to 12-41.....	After 2 mos[35]	After 10 years[36]	.....	1,995	1,870	126
E-1942 4.084%	1 to 12-42.....	....do.....	....do.....	.....	8,819	8,216	603
E-1943 4.166%	1 to 12-43.....	....do.....	....do.....	.....	14,176	13,202	974
E-1944 4.250%	1 to 12-44.....	....do.....	....do.....	.....	16,582	15,378	1,204
E-1945 4.331%	1 to 12-45.....	....do.....	....do.....	.....	13,127	12,054	1,073
E-1946 4.428%	1 to 12-46.....	....do.....	....do.....	.....	6,051	5,442	609
E-1947 4.506%	1 to 12-47.....	....do.....	....do.....	.....	5,826	5,139	687
E-1948 4.588%	1 to 12-48.....	....do.....	....do.....	.....	6,076	5,288	788
E-1949 4.653%	1 to 12-49.....	....do.....	....do.....	.....	6,053	5,207	846
E-1950 4.240%	1 to 12-50.....	....do.....	....do.....	.....	5,327	4,540	786
E-1951 4.344%	1 to 12-51.....	....do.....	....do.....	.....	4,608	3,922	686
E-1952 4.410% (Jan. to Apr. 1952)	1 to 4-52.....	....do.....	....do.....	.....	1,586	1,345	241
E-1952 4.477% (May to Dec. 1952)	5 to 12-52.....	....do.....	After 9 yrs. 8 mos[36] .	.....	3,257	2,751	506
E-1953 4.556%	1 to 12-53.....	....do.....	....do.....	.....	5,583	4,654	929
E-1954 4.658%	1 to 12-54.....	....do.....	....do.....	.....	5,727	4,725	1,002
E-1955 4.768%	1 to 12-55.....	....do.....	....do.....	.....	5,994	4,910	1,084
E-1956 4.911%	1 to 12-56.....	....do.....	....do.....	.....	5,812	4,732	1,079
E-1957 4.990% (Jan. 1957)	1-57.....	....do.....	....do.....	.....	489	393	97
E-1957 5.086% (Feb. to Dec. 1957)	2 to 12-57.....	....do.....	After 8 yrs. 11 mos[36]	.....	5,014	4,055	959
E-1958 5.197%	1 to 12-58.....	....do.....	....do.....	.....	5,424	4,312	1,112
E-1959 5.280% (Jan. to May 1959)	1 to 5-59.....	....do.....	....do.....	.....	2,189	1,730	459
E-1959 5.286% (June to Dec. 1959)	6 to 12-59.....	....do.....	After 7 yrs. 9 mos[36] .	.....	2,918	2,304	614
E-1960 5.359%	1 to 12-60.....	....do.....	....do.....	.....	5,180	4,012	1,169
E-1961 5.460%	1 to 12-61.....	....do.....	....do.....	.....	5,323	4,038	1,285
E-1962 5.112%	1 to 12-62.....	....do.....	....do.....	.....	5,192	3,887	1,306
E-1963 5.128%	1 to 12-63.....	....do.....	....do.....	.....	5,913	4,291	1,621
E-1964 5.261%	1 to 12-64.....	....do.....	....do.....	.....	5,751	4,215	1,535
E-1965 5.387% (Jan. to Nov. 1965)	1 to 11-65.....	....do.....	....do.....	.....	5,094	3,747	1,347
E-1965 5.490% (Dec. 1965)	12-65.....	....do.....	After 7 years[36]	.....	534	387	148
E-1966 5.536%	1 to 12-66.....	....do.....	....do.....	.....	6,141	4,438	1,703
E-1967 5.666%	1 to 12-67.....	....do.....	....do.....	.....	6,094	4,414	1,681
E-1968 5.760% (Jan. to May 1968)	1 to 5-68.....	....do.....	....do.....	.....	2,488	1,779	709
E-1968 5.852% (June to Dec. 1968)	6 to 12-68.....	....do.....	....do.....	.....	3,323	2,426	897
E-1969 5.920% (Jan. to May 1969)	1 to 5-69.....	....do.....	....do.....	.....	2,358	1,674	684
E-1969 6.014% (June to Dec. 1969)	6 to 12-69.....	....do.....	After 5 yrs. 10 mos[36]	.....	3,163	2,265	898
E-1970 6.058% (Jan. to May 1970)	1 to 5-70.....	....do.....	....do.....	.....	2,405	1,663	742
E-1970 6.106% (June to Dec. 1970)	6 to 12-70.....	....do.....	....do.....	.....	3,472	2,415	1,057
E-1971 6.156%	1 to 12-71.....	....do.....	....do.....	.....	6,899	4,585	2,314
E-1972 6.219%	1 to 12-72.....	....do.....	....do.....	.....	7,719	4,924	2,795
E-1973 6.278% (Jan. to Nov. 1973)	1 to 11-73.....	....do.....	....do.....	.....	7,003	4,418	2,585
E-1973 6.320% (Dec. 1973)	12-73.....	....do.....	After 5 years[36]	.....	633	402	232
E-1974 6.302%	1 to 12-74.....	....do.....	....do.....	.....	7,790	4,723	3,067
E-1975 6.082%	1 to 12-75.....	....do.....	....do.....	.....	7,985	4,556	3,429
E-1976 6.183%	1 to 12-76.....	....do.....	....do.....	.....	8,268	4,570	3,698
E-1977 6.283%	1 to 12-77.....	....do.....	....do.....	.....	8,566	4,527	4,039
E-1978 6.382%	1 to 12-78.....	....do.....	....do.....	.....	8,294	4,238	4,056
E-1979 6.450% (Jan. to May 1979)	1 to 5-79.....	....do.....	....do.....	.....	3,166	1,452	1,713
E-1979 6.500% (June to Dec. 1979)	6 to 12-79.....	....do.....	....do.....	.....	3,617	1,736	1,881
E-1980 6.500%	1 to 6-80.....	....do.....	....do.....	.....	1,018	450	567
Total Series E	.....	.....	.....	.....	266,022	202,400	63,622
	First day of each month:						
EE-1980 6.500% (Jan. to Oct. 1980)	1 to 10-80.....	After 6 mos[38]	After 11 years.....	.....	1,888	[37] 81	1,807
EE-Unclassified	.....	.....	.....	.....	453	[37] 881	-429
Total Series EE	.....	.....	.....	.....	2,341	963	1,378

*$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]--Continued							
Nonmarketable--Continued							
United States savings bonds [33] [e]--Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1952 4.073% [34]	6 to 12-52	After 6 mos [38]	After 9 yrs. 8 mos [39]	Semiannually	$191	$173	$18
H-1953 4.147% [34]	1 to 12-53	do	do	do	471	420	50
H-1954 4.233% [34]	1 to 12-54	do	do	do	878	785	93
H-1955 4.320% [34]	1 to 12-55	do	do	do	1,173	1,040	133
H-1956 4.434% [34]	1 to 12-56	do	do	do	893	775	119
H-1957 4.510% [34] (Jan. 1957)	1-57	do	do	do	65	55	10
H-1957 4.687% [34] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 yrs [39]	do	568	479	89
H-1958 4.789% [34]	1 to 12-58	do	do	do	890	763	127
H-1959 4.870% [34] (Jan. to May 1959)	1 to 5-59	do	do	do	356	299	58
H-1959 4.864% [34] (June to Dec. 1959)	6 to 12-59	do	do	do	362	295	68
H-1960 4.642% [34]	1 to 12-60	do	do	do	1,007	794	212
H-1961 4.737% [34]	1 to 12-61	do	do	do	1,042	790	251
H-1962 4.846% [34]	1 to 12-62	do	do	do	857	631	225
H-1963 4.957% [34]	1 to 12-63	do	do	do	773	553	220
H-1964 5.077% [34]	1 to 12-64	do	do	do	672	463	209
H-1965 5.196% [34] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	361	179
H-1965 5.400% (Dec. 1965)	12-65	do	do	do	43	29	16
H-1966 5.438% [34]	1 to 12-66	do	do	do	635	410	225
H-1967 5.562% [34]	1 to 12-67	do	do	do	526	326	200
H-1968 5.650% (Jan. to May 1968)	1 to 5-68	do	do	do	199	118	81
H-1968 5.732% [34] (June to Dec. 1968)	6 to 12-68	do	do	do	232	134	98
H-1969 5.810% (Jan. to May 1969)	1 to 5-69	do	do	do	165	92	73
H-1969 5.926% [34] (June to Dec. 1969)	6 to 12-69	do	do	do	193	100	92
H-1970 5.750% (Jan. to May 1970)	1 to 5-70	do	do	do	176	88	88
H-1970 5.836% [34] (June to Dec. 1970)	6 to 12-70	do	do	do	213	94	119
H-1971 5.903% [34]	1 to 12-71	do	do	do	514	210	304
H-1972 6.002% [34]	1 to 12-72	do	do	do	650	245	405
H-1973 6.099% [34] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	196	376
H-1973 6.180% (Dec. 1973)	12-73	do	do	do	39	14	26
H-1974 6.198%	1 to 12-74	do	do	do	627	201	425
H-1975 6.249%	1 to 12-75	do	do	do	639	189	450
H-1976 6.304%	1 to 12-76	do	do	do	643	172	470
H-1977 6.359%	1 to 12-77	do	do	do	613	141	472
H-1978 6.419%	1 to 12-78	do	do	do	579	105	474
H-1979 6.460% (Jan. to May 1979)	1 to 5-79	do	do	do	260	30	230
H-1979 6.500% (June to Dec. 1979)	6 to 12-79	do	do	do	298	23	275
Total Series H					18,554	11,593	6,961
	First day of each month:						
HH-1980 6.500% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos [38]	After 10 yrs	Semiannually	561	6	555
HH-Unclassified					57	[40] 48	8
Total Series HH					617	54	563
Total United States savings bonds					287,534	215,009	72,524
United States savings notes: [33] [e]							
Series and yield to maturity:							
1967 5.627%	5 to 12-67	After 1 yr. [41]	After 4-1/2 yrs. [42]		150	117	33
1968 5.660% (Jan. to May 1968)	1 to 5-68	do	do		135	103	32
1968 5.776% (June to Dec. 1968)	6 to 12-68	do	do		252	188	64
1969 5.831%	1 to 12-69	do	do		493	362	132
1970 5.882%	1 to 6-70	do	do		144	103	41
Unclassified						[37]	
Total United States savings notes					1,174	872	302
Total nonmarketable					544,467	240,477	303,989
Total interest-bearing debt					1,161,218	251,847	909,371

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[43] 1
2-1/2% Postal Savings bonds	[43] (*)
First Liberty bonds, at various interest rates	[43] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	11
Treasury bonds, Investment series	1
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	[49] 3,377
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	5
Federal Financing bank bills	[43] (*)
Treasury savings certificates	[43] (*)
Treasury tax and savings notes	(*)
United States savings bonds	12
Armed Forces leave bonds	3
Government account series	[50] 61
Total matured debt	3,476
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds [b] [h]	254
United States savings stamps	46
Excess profits tax refunds bonds [44] [c]	1
United States notes [45]	[43] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement [46]	[43] 67
Old demand notes and fractional currency	[43] 2
Old series currency (Act of June 30, 1961) [47]	[43] 4
Silver certificates (Act of June 24, 1967) [48]	[43] 206
Thrift and Treasury savings stamps	[43] 4
Total other debt	905
Total non-interest-bearing debt	4,381
Total public debt outstanding	913,752

*$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1980--FOOTNOTES

[1] Bills are sold by competitive bidding on a discount basis.
The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

[4] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5] Arranged according to earliest call dates.

[6] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[7] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[10] Redeemable in whole or in part on 5 business days' notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity in whole or in part as per agreement.

[13] Redeemable at any time prior to maturity on 1 months' notice.

[14] Redeemable at any time prior to maturity on 2 months' notice.

[15] Redeemable prior to maturity on 3 months' notice with interest penalties.

[16] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[17] Interest payable annually with final interest payable at maturity.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[23] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[24] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[25] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[26] Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

[27] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

[28] Redeemable prior to maturity.

[29] These bonds are subject to call by the United States for redemption prior to maturity.

[30] Issued at par. Semiannual interest is added to principal.

[31] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[32] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[33] Amounts issued, retired, and outstanding for Series F and FE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[34] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1979.

[35] Redeemable after 2 months from issue date at option of owner.

[36] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years, bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[37] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[38] Redeemable after 6 months from issue date at option of owner.

[39] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[40] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[41] Redeemable after 1 year from issue date at option of owner.

[42] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[43] Not subject to statutory debt limitation.

[44] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[45] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[47] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[48] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[49] Includes $3,195 million of 9-1/4% Treasury Notes Series V-1980 which matured on Sunday November 30, 1980.

[50] 9-1/4% Notes Series 1980 Government account series which matured on Sunday November 30, 1980.

GENERAL.

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1979.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, NOVEMBER 30, 1980

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable [1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	$5
General Insurance Fund:					
Debentures, Series MM	do	do	do	do	430
Housing Insurance:					
Debentures, Series BB	do	do	do	do	7
National Defense Housing Insurance:					
Debentures, Series GG	do	do	do	do	2
Section 220, Housing Insurance:					
Debentures, Series CC	do	do	do	do	20
Section 221, Housing Insurance:					
Debentures, Series DD	do	do	do	do	5
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do	do	do	do	3
Title I Housing Insurance:					
Debentures, Series R	do	do	do	2-3 1/4%	(*)
Debentures, Series T	do	do	do	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	Various	13
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1 1/2%	(*)
Total unmatured debt					484
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					1
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					485

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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